CONWY AND PRESTATYN METHODIST CIRCUIT

England & Wales · Charity number 1132560

Details

Other names	COLWYN BAY & LLANDUDNO CIRCUIT, COLWYN BAY & LLANDUDNO METHODIST CIRCUIT
Status	Registered
Legal form	Previously excepted
Registered	2009-11-07
Register	View on the Charity Commission register

Contact

Address	St John's Methodist Church Mostyn St Llandudno Conwy
Phone	01492 860439
Email	cpmcoffice2@gmail.com
Website	www.conwyprestatynmc.org.uk

Activities

Objects: The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of -(a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;(b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church;(c) any charitable purpose for the time being of any society or institution subsiduary or ancillary to the Methodist Church;(d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

Activities: The purposes of the Methodist Church are and shall be deemed to have been since the Date of Union the advancement of:a) The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church;b) Any charity or society for the time being of any Connexional, District, Circuit, local or other organisation of The Methodist Church

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Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Conwy
- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£232,057	£259,114	-	-
2024-08-31	£219,728	£311,548	-	-
2023-08-31	£275,984	£309,810	-	-
2022-08-31	£204,604	£329,137	-	-
2021-08-31	£190,666	£185,223	-	-
2020-08-31	£211,000	£203,000	-	-

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Trustees

Name	Role	Appointed
CARIS WILLIAMS		2018-10-17
Christine Aitkin		2024-01-01
DAVID BARRATT		2018-10-17
David Martin		2016-09-01
Deacon Linda Brown		2020-09-01
Deacon Vivienne Gray		2024-09-01
Elizabeth Morgan		2022-01-01
FRANCES MARY WILLIAMS		
Francine Moores		2018-10-19
Gill Roberts		2024-01-01
Gwen Martin		2022-01-01
Hayley Allport		2019-03-01
Helen Blair		2023-03-01
Hilary Roberts		2024-09-01
IAN ANTHONY GERARD		
Joan Bennett		2024-09-01
Jonathan Davis		2024-09-01
Leandra Clayton		2024-01-01
MAGGIE COWARD		2013-03-19
Maria Carter		2024-09-01
NORMA BOOCOCK MA		
PAT PRESTON		2013-03-20
Paula Hammond		2018-10-17
ROD BROCKLEHURST		2013-03-19
Rev BARBARA BIRCUMSHAW		2013-09-01
Rev Chris Gray		2018-10-17
Rev David Ray		2019-02-01

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Name	Role	Appointed
Rev Eleanor Reddington		2018-10-17
Rev James Garnett Dr		2024-09-01
Rev Janet Park		2019-09-01
Rev MALCOLM DAVID WEATHERBY		
Rev philip Berry		2024-09-01
Rhian Smith		2018-10-17
Roger Adams		2023-06-15
Simon Humphreys		2025-01-01
Sue Jones		2018-10-17
THOMAS LAWRENCE WILLIAMS		
Vic Hitchings		2018-10-17
Wendy Gerrard		2018-11-02

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CONWY AND PRESTATYN METHODIST CIRCUIT

England & Wales - Charity number 1132560

Accounts

Circuit
Accruals Accounts
2023-2024

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS
ACCRUALS BASIS
for the year ended 31 August 2024

CONWY & PRESTATYN	Circuit

Registered Charity - Registration number | **1132560**

This will apply to all Charities in Scotland and all Charities in England and Wales which are registered Charities

WALES SYNOD	District	Circuit No 02 12

Ministers	Revd. Janet Park - (Superintendent)
	Deacon Linda Brown
Circuit Stewards	Elizabeth Morgan
	Roger Adams
	Frances Williams
	Gwen Martin
Circuit Treasurer	Paula Hammond

Conwy & Prestatyn Circuit Circuit No 02 12

Statement of Financial Activities (SOFA) for the year ended 31 August 2024

	Notes to the accounts	General Fund (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2023-24
		£	£	£	£	£	£
Income				circuit model surplus fund			
1 Donations and legacies		0	12,000				12,000
2 Income from monetary investments	int & divs	14,306	22,761	546			**37,613**
3 Income from investment properties	lettings						**0**
4 Assessments on Churches		162,758					**162,758**
5 Capital Receipts		-	-				**0**
6 Grants received							**0**
7 Other charitable income - (inc trf from Rhuddlan)		7,357					**7,357**
8 **Total income**		**184,421**	**34,761**	**546**	**-**	**-**	**219,728**
Expenditure							
9 Grants and donations		2,500	51,000				**53,500**
10 Salaries and associated costs		145,349					**145,349**
11 Property maintenance		10,743					**10,743**
12 Connexional assessment & model trust levy		42,092					**42,092**
13 District Assessment & Levy		5,380	16,365				**21,745**
14 Depreciation							**0**
15 Office expenses		15,585					**15,585**
16 Other outgoings		21,282	1,223	29			**22,534**
17 **Total charitable expenditure**		**242,931**	**68,588**	**29**	**0**	**0**	**311,548**
18 Gains/(losses) on monetary investments			3,890				3,890
19 Gains/(losses) on investment properties			68,516				
20 **Net income/(expenditure)**		**-58,510**	**38,579**	**517**	**0**	**0**	**-87,930**
21 Transfers between funds		179,234 -	179,234				0
22 Other gains/(losses)							0
23 **Net movement in funds**		**120,724**	**-140,655**	**517**	**0**	**0**	**-87,930**
24 Total funds brought forward		**1,253,014**	**429,776**	**10,100**			1,692,890
25 Total funds carried forward		**1,373,738**	**289,121**	**10,617**	**-**	**-**	**1,604,960**

Conwy & Prestatyn Circuit Circuit No 02 12

Statement of Financial Activities (SOFA) for the year ended 31 August 2023

	Notes to the accounts	General Fund (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2022-23
		£	£	£	£	£	£
Income				**circuit model surplus fund**			
1 Donations and legacies							0
2 Income from monetary investments	**int & divs**	569	11,731	315			**12,615**
3 Income from investment properties	**lettings**						**0**
4 Assessments on Churches		190,404					**190,404**
5 Capital Receipts							**0**
6 Grants received		10,000					**10,000**
7 Other charitable income - trf Rhos & Rhuddlan		17,830	45,135				**62,965**
8 **Total income**		**218,803**	**56,866**	**315**	**-**	**-**	**275,984**
Expenditure							
9 Grants and donations			6,000				**6,000**
10 Salaries and associated costs		125,656					**125,656**
11 Property maintenance		57,590					**57,590**
12 Connexional assessment & model trust levy		42,860	1,566				**44,426**
13 District Assessment & Levy		5,742	-				**5,742**
14 Depreciation		-					**0**
15 Office expenses		12,980					**12,980**
16 Other outgoings		20,303	37,085	28			**57,416**
17 **Total charitable expenditure**		**265,131**	**44,651**	**28**	**0**	**0**	**309,810**
18 Gains/(losses) on monetary investments			- 1,638				-1,638
19 Gains/(losses) on investment properties		- 285,000	551,259				266,259
20 **Net income/(expenditure)**		**-331,328**	**561,836**	**287**	**0**	**0**	**230,795**
21 Transfers between funds		250,054	- 250,054	-			0
22 Other gains/(losses)							0
23 **Net movement in funds**		**-81,274**	**311,782**	**287**	**0**	**0**	**230,795**
24 Total funds brought forward		1,334,288	117,994	9,813			1,462,095
25 Total funds carried forward		**1,253,014**	**429,776**	**10,100**	**-**	**-**	**1,692,890**

Conwy & Prestatyn Circuit

Circuit No 02 12

Balance Sheet as at 31 August 2024

	Notes to the Accounts	General Fund (Unrestricted) £	Circuit Model Trusts (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2024 £	Totals 2023 £
		3						
Fixed Assets								
Circuit Manses & Equipment		947,680					947,680	947,680
Investment properties							0	0
Investments							0	0
Total fixed assets		**947,680**	**0**	**0**	**0**	**0**	**947,680**	**947,680**
Current Assets								
Debtors		0					0	757
Loans by the Circuit							0	0
Investments with TMCP		112,313	176,808	10,617			299,738	439,284
Central Finance Board Deposits		352,368					352,368	253,504
Cash at Bank and in hand		75,130					75,130	54,809
Total current assets		**539,811**	**176,808**	**10,617**	**0**	**0**	**727,236**	**748,354**
Current liabilities								
Creditors (due in under 1 year)		1,440					1,440	3,144
Grants payable within 2017-18							0	0
Total current liabilities			**0**	**0**	**0**	**0**	**1,440**	**3,144**
Net current assets/liabilities		**539,811**	**176,808**	**10,617**	**0**	**0**	**725,796**	**745,210**
Total assets less current liabilities		**1,487,491**	**176,808**	**10,617**	**0**	**0**	**1,673,476**	**1,692,890**
Long term liabilities (due after more than one year)								
Grants payable after 2017-18							**0**	0
Loans to the Circuit							**0**	0
							0	0
Net assets		**1,487,491**	**176,808**	**10,617**	**0**	**0**	**1,673,476**	**1,692,890**
Funds of the Circuit								
General Fund (Unrestricted)		**1,373,738**					**1,373,738**	**1,253,014**
Circuit Model Trust Fund (Unrestricted)			**289,121**				**289,121**	**429,776**
Designated Funds (Unrestricted)				**10,617**			**10,617**	**10,100**
Total Unrestricted Funds							**1,673,476**	**1,692,890**
Restricted Funds					0		**0**	**0**
Endowment Funds						0	**0**	**0**
Total Funds		**1,373,738**	**289,121**	**10,617**	**0**	**0**	**1,673,476**	**1,692,890**

Notes to the Accounts

1 Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with the 2015 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with FRS102 - the Charities SORP (FRS 102) and taking note of the Update Bulletin 1 issued in 2016.

2 Funds

The funds held constitute: General Funds held for any purpose of the Circuit which are Unrestricted. The Circuit Model Trust Fund has wide purpose defined in Standing Orders and is categorised as unrestriced. Restricted funds which are held for a narrower purpose and Endowment funds which represent gifts, the capital normally being unavailable for spending and the income from which is either Restricted or Unrestricted. Details of each material fund are disclosed in the final note to these accounts. Any funds may be represented by more than just cash.

3 Accounting policies

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when the Circuit becomes entitled to the resources, the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Resources Expended

Expenditure is recognised when a liability is incurred, or a constructive obligation arises that results in the payment being unavoidable.

Liability Recognition

Liabilities are recognised as soon as there is a legal or a constructive obligation committing the Circuit to pay out resources. Future income must not be anticipated (SORP 2015).

Tangible fixed assets for use by the Circuit

Tangible fixed assets are capitalised if they can be used for more than one year, and cost at least say £1000. They are valued at cost or a reasonable value on receipt. Where cost is not available, the Circuit meeting may provide a reasonable estimate of cost or of the buildings current value to the circuit. An estimate based on insurance value should take account of the fact that cover will be based on demolition and reinstating the current building and not the original cost less accumulated depreciation. A professional valuation is not required, but if available, use that figure. Provision is made for depreciation where appropriate.

Investment Properties

Investment properties - properties not used for the purpose of the charity (and never used for that purpose). The property should be valued at market value, but insured value may be used.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.
Include investments held with the Central Finance Board. Do not include Deposit Funds, such as TIF (Trustee Interest Fund) held via Trustees for Methodist Church Purposes. These latter funds should be shown separately.

Debtors and Prepayments

Show amounts owing to the Circuit or prepayments made.

Creditors

Show amounts owing to the Circuit and any amounts accrued as due in the following year.

CONWY & PRESTATYN Circuit

Loans

If the circuit has borrowed any money, please give the information in the designated section. Loans made to the Circuits may be confidential and may be free of interest. It is not necessary to breach confidentiality in recording sources: use the word 'Individuals' if appropriate.

Endowment Funds

Where the circuit holds money which cannot be spent but must be retained (as capital) to generate an income the money or assets to be retained are known as an Endowment Fund. The capital should be included in the appropriate column in the Balance Sheet. The income generated may be restricted or unrestricted depending upon the terms of the endowment

Net Current Assets (Liabilities)

Deduct creditors from total current assets.

Total Assets Less Net Current Liabilities

Deduct net current assets (liabilities) from the total of fixed and current assets.
Net assets totals must agree with Total Funds held.

4 Payment to Trustees		**This Year**	**Last Year**
Record payments made to trustees for additional services provided to the Circuit by agreement with the Circuit Meeting, e.g. A trustee is also a plumber who carries out work in that capacity. Do not include ministers' stipends here; they are reported on line 11 of the SOFA. Further details can be included in a seperate note to the accounts if desired. (More detailed guidance is on the Methodist website)	**£**		
This will not include stipends			
Number of Trustees who were paid expenses		7	9
Nature of expenses			
Travel, printing, stationery and resources costs incurred by ministers, staff and officers on behalf of the circuit			
Total amount paid	**£**	21,431	20,478

5 Fees for examination or audit of the accounts			
Independent examiner's or auditors' fees for reporting on the accounts	**£**	1,440	1,440
Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor.	**£**		

6 Paid employees			
Staff Costs paid during the year were:			
Gross wages, salaries and benefits in kind	**£**	114,277	95,757
Employer's National Insurance Costs	**£**	8,556	8,026
Pension Costs	**£**	22,516	21,873
Total Staff Costs	**£**	145,349	125,656
Average number of full-time employees in the year were:		3	3.25

7 Capital Commitments and Contingent Liabilities

If the Circuit has any commitments or liabilities these should be disclosed.

At 31st August 2022 capital commitments amounted to:	**£**	0	0
Contingent liabilities amounted to:	**£**	0	0

CONWY & PRESTATYN **Circuit**

Tangible Fixed Assets

Cost or Valuation

	Manses etc £	Other land & Buildings £	Other fixed assets including Motor Vehicles £	Fixtures, Fittings & Equip £	Payments on account and assets under construction £	Total £
Balance Brought Forward	947,680					947,680
Additions						-
Revaluations (+/-)						
Disposals (-)						-
Transfers* (+/-)						
Balance Carried Forward	947,680					947,680

Accumulated depreciation

****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
****Rate**					

Balance Brought Forward						
Depreciation charge for year (-)						
Revaluations (+/-)						
Disposals (-)						
Transfers* (+/-)						
Balance Carried Forward						

Net book Value

Brought Forward	947,680					947,680
Carried Forward	947,680					947,680

*The "transfers" row is for movement between fixed asset categories.

**Indicates the method of depreciation by deleting the method not applicable (SL=Straight Line; RB=Reducing Balance). Also indicate the rate of depreciation:for SL, depreciation is based on the anticipated life of the asset(in years); for RB, a percentage annual deduction is made each year.

Investment assets

	Market value at year end £	Income from invest-ments for year £
Investment properties	0	0

Analysis of investments

Investments listed on a recognised Stock Exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes		
Securities not listed on a recognised Stock Exchange		
Cash held as part of the investment portfolio		
Other Investments		
Total		

Change in investment values

Carrying (market) value at beginning of year	
Add: additions to investments at cost	
Less: disposals at carrying value	
Add/(deduct): net gain/(loss) on revaluation (This should agree with line 21 in the SOFA)	
Carrying (market) value at end of year	

Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit Meeting

Signature of Treasurer		Date	
Name	Paula Hammond		
Address	Fairhaven Hotel, 3 Craig-y-Don Parade, Llandudno Conwy, LL30 1BG		

Presentation to the Circuit Meeting for approval

I confirm that Accounts have been presented to the Circuit Meeting on and were approved.

Signature of the Chair of the meeting	
Name of the Chair of the meeting	Revd. James Garnett
Date	

Independant Examiner's Report to the Trustees of the

CONWY & PRESTATYN **Circuit**

I report is on the financial statements for the year ended 31st August 2024 which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission and An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1 Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep the accounting records in accordance with Section 130 of the 2011 Act, and

- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name	Mark Butterworth BSc (Hons), FCA, FCCA
Signature	
Relevant Professional Qualification or Body	Chartered Accountant
Address	Butterworths, Windsor House, 26 Mostyn Avenue, Craig-y-Don, Llandudno, Conwy LL30 1YY
Date	

CONWY AND PRESTATYN METHODIST CIRCUIT

England & Wales - Charity number 1132560

Accounts

Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit Meeting

Signature of Treasurer		Date	
Name	Paula Hammond		
Address	Fairhaven Hotel, 3 Craig-y-Don Parade, Llandudno Conwy, LL30 1BG		

Presentation to the Circuit Meeting for approval

I confirm that Accounts have been presented to the Circuit Meeting on and were approved.

Signature of the Chair of the meeting	
Name of the Chair of the meeting	Revd. James Garnett
Date	

Independant Examiner's Report to the Trustees of the

CONWY & PRESTATYN **Circuit**

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2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name	Mark Butterworth BSc (Hons), FCA, FCCA
Signature	
Relevant Professional Qualification or Body	Chartered Accountant
Address	Butterworths, Windsor House, 26 Mostyn Avenue, Craig-y-Don, Llandudno, Conwy LL30 1YY
Date	

CONWY AND PRESTATYN METHODIST CIRCUIT

England & Wales - Charity number 1132560

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 31/08/2022 Period start date to 31/08/2023 Period end date

Charity name: Conwy and Prestatyn Methodist Circuit

Charity registration number: 1132560

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purposes of the Methodist Church are and shall be deemed to have been since the Date of Union the advancement of: a) The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church; b) Any charity or society for the time being of any Connexional, District, Circuit, local or other organisation of The Methodist Church
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provides Religious activities to benefit the general public/mankind Provides Buildings/facilities/open Space for general public and other charitable activities Operates in Conwy and Denbighshire
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)
You may choose to include further statements where relevant about:

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

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	CPMC (Conwy and Prestatyn Methodist Circuit) offers a range of services during the week at different times of day, including all age worship and healing services. All churches in the circuit provide weekly Sunday morning worship, with Holy Communion once a month. Services are also now available live streamed so they can be accessed at home. All age worship is usually led by appointed Worship Leaders and family workers. There is a team who lead the healing services which take place during the day towards at the end of the week. All are welcome to attend the service, and prayer requests for healing are also welcomed. Evening worship has now restarted following the pandemic, which takes place once a month and is provided within the vibrant community of Craig y Don. Members of the circuit are happy that "normal service" has now been resumed following the pandemic. All are welcome to attend any of the services at any of our churches throughout CPMC. We welcome the community to celebrate life's milestones, such as Christenings, weddings and funerals.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our circuit churches continue to work hard to build the confidence of the members to come back to worship following the pandemic. The staff work tirelessly to ensure that elderly or vulnerable people have continued to be supported and connected to the family of the church. For example, with the development of the circuit website, pastoral visits, and newsletters
		Many of our circuit churches rely heavily on fundraising activities. We are pleased to

Performance of fundraising activities against objectives set	Para 1.41	report that these mostly back in “full swing”, with coffee mornings, concerts, gift days, etc. However, some churches feel that they are not yet running as to how they were pre-pandemic. Spaces are also accessible to the general public for birthday parties, craft fairs, and meetings.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	**Para 1.21**	**See attached documentation.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Due to not being able to fundraise during the pandemic, rising costs of energy, in addition to diminishing congregations, etc. there is evidence of a decrease in funds. Two of our churches have ceased to worship and other circuit buildings still need to be maintained, some of which are approximately 80-100 years old.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of Union and Model Trusts - Please refer to document "The Constitutional Practice and Discipline Of The Methodist Church" Volume 2 (attached)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Please Refer To Document: "The Constitutional Practice and Discipline Of The Methodist Church" Volume 1 (attached)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Please refer to the following documents which are in 2 volumes. (attached) "623 Election of Representatives. (1) Nominations for the election or re-election of representatives to the Church Council may be made by anyone who is entitled to vote. Notice of such nominations should be given in writing, not less than seven days before the meeting at which the election is to be held, to the presbyter or presbyteral probationer exercising pastoral responsibility in relation to the Local Church, who shall also have the right to nominate. If insufficient nominations have been received, further nominations may be made at the meeting. All nominations must have the previous consent of the persons nominated."

Additional information (optional)
You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Conwy And Prestatyn Methodist Circuit
Other name the charity uses	
Registered charity number	1132560
Charity's principal address	The Circuit Office St Johns Methodist Church, Mostyn Street, Llandudno, Conwy LL28 4TL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev. Janet Park	Superintendent		
2	Rev. Nigel Rodgers	Presbyter		
3	Deacon Linda Brown	Deacon		
4	Rev. Barbara Bircumshaw			
5	Rev. Chris Gray			
6	Rev Philip Berry			
7	~~Rev. Keith Tewkesbury~~	Dec'd		
8	Rev. Malcolm Weatherby			
9	Rev Eleanor Reddington			
10	Rev David Ray			
11	Janet Hughes	~~Circuit Steward~~		
12	Pat Preston	~~Circuit Steward~~		
13	Frances Willliams	Senior Circuit Steward		
15	David Martin			
16	Roger Adams	Circuit Steward		
	Peter Ackerley			
16	Paula Hammond	Circuit Finance Officer		
17	Gwyneth Webb			
18	Zoya Zuvcenko			
19	~~Marian Donlan~~			

20	Ian Gerrard			
21	Wendy Gerrard			
22	Jan Isbell			
23	Rhian Smith			
24	David Barratt			
25	David Shore			
26	Sue Jones			
27	Vic Hitchings			
28	Liz Morgan	Circuit Steward		
29	~~Russ Daniels~~			
30	Gill Baggs			
31	Paula Hammond			
32	Caris Williams			
33	Francine Moores			
34	Tom Williams			
35	~~Angela Nuttall~~			
36	Eric Gleave			
37	~~Maureen Garner~~			
38	Maggie Coward			
39	Gwen Martin	Circuit Steward		
49	Ted Francis			
50	Rod Brocklehurst			
51	Norma Boocock			
52	Joan Bennett			

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	H. James	
Full name(s)	Hayley James	
Position (eg Secretary, Chair, etc)	Administrator	
Date	May 23rd 2024	

Circuit
Accruals Accounts
2022-2023

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS
ACCRUALS BASIS
for the year ended 31 August 2023

CONWY & PRESTATYN	Circuit

Registered Charity - Registration number 1132560

This will apply to all Charities in Scotland and all Charities in England and Wales which are registered Charities

WALES SYNOD	District	Circuit No 02 12

Ministers

Revd. Janet Park - (Superintendent)
Revd. Nigel Rodgers
Deacon Linda Brown

Circuit Stewards

Janet Hughes
Pat Preston
Frances Williams
Gwen Martin

Circuit Treasurer Paula Hammond

Conwy & Prestatyn Circuit

Circuit No 02 12

Statement of Financial Activities (SOFA) for the year ended 31 August 2023

	Notes to the accounts	General Fund (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2022-23 £
				circuit model surplus fund			
Income							0
1 Donations and legacies							12,615
2 Income from monetary investments	int & divs	569	11,731	315			0
3 Income from investment properties	lettings						190,404
4 Assessments on Churches		190,404					0
5 Capital Receipts							10,000
6 Grants received		10,000					62,965
7 Other charitable income - trf Rhos & Rhuddlan		17,830	45,135				275,984
8 **Total income**		**218,803**	**56,866**	**315**	**-**	**-**	
Expenditure							**6,000**
9 Grants and donations			6,000				**125,656**
10 Salaries and associated costs		125,656					**57,590**
11 Property maintenance		57,590					**44,426**
12 Connexional assessment & model trust levy		42,860	1,566				**5,742**
13 District Assessment & Levy		5,742	-				**0**
14 Depreciation		-					**12,980**
15 Office expenses		12,980					**57,416**
16 Other outgoings		20,303	37,085	28			**309,810**
17 **Total charitable expenditure**		**265,131**	**44,651**	**28**	**0**	**0**	
18 Gains/(losses) on monetary investments		-	1,638				-1,638
19 Gains/(losses) on investment properties		- 285,000	551,259				266,259
20 **Net income/(expenditure)**		**-331,328**	**561,836**	**287**	**0**	**0**	**230,795**
21 Transfers between funds		250,054	- 250,054	-			0
22 Other gains/(losses)							0
23 **Net movement in funds**		**-81,274**	**311,782**	**287**	**0**	**0**	**230,795**
24 Total funds brought forward		1,334,288	117,994	9,813			1,462,095
25 Total funds carried forward		**1,253,014**	**429,776**	**10,100**	**-**	**-**	**1,692,890**

Conwy & Prestatyn Circuit

Circuit No 02 12

Statement of Financial Activities (SOFA) for the year ended 31 August 2022

	Notes to the accounts	General Fund (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2021-22
		£	£	£	£	£	£
Income				circuit model surplus fund			
1 Donations and legacies		0					0
2 Income from monetary investments	int & divs	309	2,068	46			**2,423**
3 Income from investment properties	lettings	7,734					**7,734**
4 Assessments on Churches		190,404					**190,404**
5 Capital Receipts			-				**0**
6 Grants received		2,482					**2,482**
7 Other charitable income		1,561					**1,561**
8 **Total income**		**202,490**	**2,068**	**46**	**-**	**-**	**204,604**
Expenditure							
9 Grants and donations			11,000				**11,000**
10 Salaries and associated costs		118,214					**118,214**
11 Property maintenance		94,669					**94,669**
12 Connexional assessment & model trust levy		43,297	11,191				**54,488**
13 District Assessment & Levy		5,541					**5,541**
14 Depreciation							**0**
15 Office expenses		20,101					**20,101**
16 Other outgoings		24,171	925	28			**25,124**
17 **Total charitable expenditure**		**305,993**	**23,116**	**28**	**0**	**0**	**329,137**
18 Gains/(losses) on monetary investments							0
19 Gains/(losses) on investment properties			-				
20 **Net income/(expenditure)**		**-103,503**	**-21,048**	**18**	**0**	**0**	**-124,533**
21 Transfers between funds		182,203	- 182,203				0
22 Other gains/(losses)			- 3,520				-3,520
23 **Net movement in funds**		**78,700**	**-206,771**	**18**	**0**	**0**	**-128,053**
24 Total funds brought forward		1,255,588	324,765	9,795			1,590,148
25 Total funds carried forward		**1,334,288**	**117,994**	**9,813**	**-**	**-**	**1,462,095**

Conwy & Prestatyn Circuit

Circuit No 02 12

Balance Sheet as at 31 August 2023

	Notes to the Accounts	General Fund (Unrestricted) £	Circuit Model Trusts (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2023 £	Totals 2022 £
		3						
Fixed Assets								
Circuit Manses & Equipment		947,680					947,680	1,232,680
Investment properties							0	0
Investments							0	0
Total fixed assets		**947,680**	**0**	**0**	**0**	**0**	**947,680**	**1,232,680**
Current Assets								
Debtors		757					757	0
Loans by the Circuit							0	0
Investments with TMCP			429,184	10,100			439,284	127,807
Central Finance Board Deposits		253,504					253,504	82,366
Cash at Bank and in hand		54,809					54,809	25,950
Total current assets		**309,070**	**429,184**	**10,100**	**0**	**0**	**748,354**	**236,123**
Current liabilities								
Creditors (due in under 1 year)		3,144					3,144	6,708
Grants payable within 2017-18							0	0
Total current liabilities		3,144	0	0	0	0	3,144	6,708
Net current assets/liabilities		**305,926**	**429,184**	**10,100**	**0**	**0**	**745,210**	**229,415**
Total assets less current liabilities		**1,253,606**	**429,184**	**10,100**	**0**	**0**	**1,692,890**	**1,462,095**
Long term liabilities (due after more than one year)								
Grants payable after 2017-18							**0**	0
Loans to the Circuit							**0**	0
							0	0
Net assets		**1,253,606**	**429,184**	**10,100**	**0**	**0**	**1,692,890**	**1,462,095**
Funds of the Circuit								
General Fund (Unrestricted)		1,253,014					**1,253,014**	**1,334,288**
Circuit Model Trust Fund			429,776				**429,776**	**117,994**
Designated Funds (Unrestricted)				10,100			**10,100**	**9,813**
Total Unrestricted Funds							**1,692,890**	**1,462,095**
Restricted Funds					0		**0**	0
Endowment Funds						0	**0**	0
Total Funds		**1,253,014**	**429,776**	**10,100**	**0**	**0**	**1,692,890**	**1,462,095**

...es to the Accounts

1 Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with the 2015 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with FRS102 - the Charities SORP (FRS 102) and taking note of the Update Bulletin 1 issued in 2016.

2 Funds

The funds held constitute: General Funds held for any purpose of the Circuit which are Unrestricted. The Circuit Model Trust Fund has wide purpose defined in Standing Orders and is categorised as unrestriced. Restricted funds which are held for a narrower purpose and Endowment funds which represent gifts, the capital normally being unavailable for spending and the income from which is either Restricted or Unrestricted. Details of each material fund are disclosed in the final note to these accounts. Any funds may be represented by more than just cash.

3 Accounting policies

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when the Circuit becomes entitled to the resources, the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Resources Expended

Expenditure is recognised when a liability is incurred, or a constructive obligation arises that results in the payment being unavoidable.

Liability Recognition

Liabilities are recognised as soon as there is a legal or a constructive obligation committing the Circuit to pay out resources. Future income must not be anticipated (SORP 2015).

Tangible fixed assets for use by the Circuit

Tangible fixed assets are capitalised if they can be used for more than one year, and cost at least say £1000. They are valued at cost or a reasonable value on receipt. Where cost is not available, the Circuit meeting may provide a reasonable estimate of cost or of the buildings current value to the circuit. An estimate based on insurance value should take account of the fact that cover will be based on demolition and reinstating the current building and not the original cost less accumulated depreciation. A professional valuation is not required, but if available, use that figure. Provision is made for depreciation where appropriate.

Investment Properties

Investment properties - properties not used for the purpose of the charity (and never used for that purpose). The property should be valued at market value, but insured value may be used.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.
Include investments held with the Central Finance Board. Do not include Deposit Funds, such as TIF (Trustee Interest Fund) held via Trustees for Methodist Church Purposes. These latter funds should be shown separately.

Debtors and Prepayments

Show amounts owing to the Circuit or prepayments made.

Creditors

Show amounts owing to the Circuit and any amounts accrued as due in the following year.

CONWY & PRESTATYN Circuit

If the circuit has borrowed any money, please give the information in the designated section. Loans made to the Circuits may be confidential and may be free of interest. It is not necessary to breach confidentiality in recording sources: use the word 'Individuals' if appropriate.

Endowment Funds

Where the circuit holds money which cannot be spent but must be retained (as capital) to generate an income the money or assets to be retained are known as an Endowment Fund. The capital should be included in the appropriate column in the Balance Sheet. The income generated may be restricted or unrestricted depending upon the terms of the endowment

Net Current Assets (Liabilities)

Deduct creditors from total current assets.

Total Assets Less Net Current Liabilities

Deduct net current assets (liabilities) from the total of fixed and current assets.
Net assets totals must agree with Total Funds held.

4 Payment to Trustees

Record payments made to trustees for additional services provided to the Circuit by agreement with the Circuit Meeting, e.g. A trustee is also a plumber who carries out work in that capacity. Do not include ministers' stipends here; they are reported on line 11 of the SOFA. Further details can be included in a seperate note to the accounts if desired. (More detailed guidance is on the Methodist website)

This will not include stipends

	This Year	Last Year
£		
Number of Trustees who were paid expenses	9	9

Nature of expenses

Travel, printing, stationery and resources costs incurred by ministers, staff and officers on behalf of the circuit

Total amount paid	£ 20,478	22,242

5 Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts	£ 1,440	1,440
Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor.	£ -	

6 Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind	£ 95,757	89,569
Employer's National Insurance Costs	£ 8,026	7,731
Pension Costs	£ 21,873	20,914
Total Staff Costs	£ 125,656	118,214
Average number of full-time employees in the year were:	3.25	3.25

7 Capital Commitments and Contingent Liabilities

If the Circuit has any commitments or liabilities these should be disclosed.

At 31st August 2022 capital commitments amounted to:	£ 0	0
Contingent liabilities amounted to:	£ 0	0

CONWY & PRESTATYN | Circuit

...gible Fixed Assets

Cost or Valuation

	Manses etc £	Other land & Buildings £	Other fixed assets including Motor Vehicles £	Fixtures, Fittings & Equip £	Payments on account and assets under construction £	Total £
Balance Brought Forward	1,232,680					1,232,680
Additions						-
Revaluations (+/-)						
Disposals (-)	- 285,000					- 285,000
Transfers* (+/-)						
Balance Carried Forward	947,680					947,680

Accumulated depreciation

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
**Rate					

Balance Brought Forward						
Depreciation charge for year (-)						
Revaluations (+/-)						
Disposals (-)						
Transfers* (+/-)						
Balance Carried Forward						

Net book Value

Brought Forward	1,232,680					1,232,680
Carried Forward	947,680					947,680

*The "transfers" row is for movement between fixed asset categories.

**Indicates the method of depreciation by deleting the method not applicable (SL=Straight Line; RB=Reducing Balance). Also indicate the rate of depreciation:for SL, depreciation is based on the anticipated life of the asset(in years); for RB, a percentage annual deduction is made each year.

Investment assets	Market value at year end £	Income from invest-ments for year £
Investment properties	0	0

Analysis of investments

Investments listed on a recognised Stock Exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes		
Securities not listed on a recognised Stock Exchange		
Cash held as part of the investment portfolio		
Other Investments		
Total		

Change in investment values

Carrying (market) value at beginning of year	
Add: additions to investments at cost	
Less: disposals at carrying value	
Add/(deduct): net gain/(loss) on revaluation (This should agree with line 21 in the SOFA)	
Carrying (market) value at end of year	

Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit Meeting

Signature of Treasurer	P. Hammond	Date 27/11/23
Name	Paula Hammond	
Address	Fairhaven Hotel, 3 Craig-y-Don Parade, Llandudno Conwy, LL30 1BG	

Presentation to the Circuit Meeting for approval

I confirm that Accounts have been presented to the Circuit Meeting on 14·9·23 and were approved.

Signature of the Chair of the meeting	JE Park
Name of the Chair of the meeting	Revd. Janet Park
Date	16·11·23

Independant Examiner's Report to the Trustees of the

CONWY & PRESTATYN **Circuit**

I report is on the financial statements for the year ended 31st August 2023 which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission and An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1 Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep the accounting records in accordance with Section 130 of the 2011 Act, and

- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name	Mark Butterworth BSc (Hons), FCA, FCCA
Signature	
Relevant Professional Qualification or Body	Chartered Accountant
Address	Butterworths, Windsor House, 26 Mostyn Avenue, Craig-y-Don, Llandudno, Conwy LL30 1YY
Date	29/11/2023

CONWY AND PRESTATYN METHODIST CIRCUIT

England & Wales - Charity number 1132560

Accounts

Accruals Accounts
2021-2022

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS
ACCRUALS BASIS
for the year ended 31 August 2022

CONWY & PRESTATYN	Circuit

Registered Charity - Registration number 1132560

This will apply to all Charities in Scotland and all Charities in England and Wales which are registered Charities

WALES SYNOD	District	Circuit No 02 12

Ministers

Revd. Janet Park - (Superintendent)
Revd. Beverley Ramsden
Deacon Linda Brown

Circuit Stewards

Janet Hughes
Pat Preston
Frances Williams
Gwen Martin

Circuit Treasurer Paula Hammond

Conwy & Prestatyn Circuit

Circuit No 02 12

Statement of Financial Activities (SOFA) for the year ended 31 August 2022

	Notes to the accounts	General Fund (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2021-22
		£	£	£	£	£	£
Income				circuit model surplus fund			
1 Donations and legacies		0					0
2 Income from monetary investments	int & divs	309	2,068	46			**2,423**
3 Income from investment properties	lettings	7,734					**7,734**
4 Assessments on Churches		190,404					**190,404**
5 Capital Receipts			-				**0**
6 Grants received		2,482					**2,482**
7 Other charitable income		1,561					**1,561**
8 **Total income**		**202,490**	**2,068**	**46**	**-**	**-**	**204,604**
Expenditure							
9 Grants and donations			11,000				**11,000**
10 Salaries and associated costs		118,214					**118,214**
11 Property maintenance		94,669					**94,669**
12 Connexional assessment & model trust levy		43,297	11,191				**54,488**
13 District Assessment & Levy		5,541					**5,541**
14 Depreciation							**0**
15 Office expenses		20,101					**20,101**
16 Other outgoings		24,171	925	28			**25,124**
17 **Total charitable expenditure**		**305,993**	**23,116**	**28**	**0**	**0**	**329,137**
18 Gains/(losses) on monetary investments							0
19 Gains/(losses) on investment properties			-				
20 **Net income/(expenditure)**		**-103,503**	**-21,048**	**18**	**0**	**0**	**-124,533**
21 Transfers between funds		182,203 -	182,203				0
22 Other gains/(losses)		-	3,520				-3,520
23 **Net movement in funds**		**78,700**	**-206,771**	**18**	**0**	**0**	**-128,053**
24 Total funds brought forward		1,255,588	324,765	9,795			1,590,148
25 Total funds carried forward		**1,334,288**	**117,994**	**9,813**	**-**	**-**	**1,462,095**

Conwy & Prestatyn Circuit

Circuit No 02 12

Balance Sheet as at 31 August 2022

	Notes to the Accounts	General Fund (Unrestricted) £	Circuit Model Trusts (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2022 £	Totals 2021 £
Fixed Assets								
Circuit Manses & Equipment		1,232,680					1,232,680	1,232,680
Investment properties							0	0
Investments							0	0
Total fixed assets		**1,232,680**	**0**	**0**	**0**	**0**	**1,232,680**	**1,232,680**
Current Assets								
Debtors							0	0
Loans by the Circuit							0	0
Investments with TMCP			117,994	9,813			127,807	334,560
Central Finance Board Deposits		82,366					82,366	4,057
Cash at Bank and in hand		25,950					25,950	31,199
Total current assets		**108,316**	**117,994**	**9,813**	**0**	**0**	**236,123**	**369,816**
Current liabilities								
Creditors (due in under 1 year)		6,708					6,708	0
Grants payable within 2017-18							0	0
Total current liabilities		6,708	0	0	0	0	6,708	3,600
Net current assets/liabilities		**101,608**	**117,994**	**9,813**	**0**	**0**	**229,415**	**366,216**
Total assets less current liabilities		**1,334,288**	**117,994**	**9,813**	**0**	**0**	**1,462,095**	**1,598,896**
Long term liabilities (due after more than one year)								
Grants payable after 2017-18							**0**	0
Loans to the Circuit							**0**	8,748
							0	0
Net assets		**1,334,288**	**117,994**	**9,813**	**0**	**0**	**1,462,095**	**1,590,148**
Funds of the Circuit								
General Fund (Unrestricted)		1,334,288					1,334,288	1,255,588
Circuit Model Trust Fund (Unrestricted)			117,994				117,994	324,765
Designated Funds (Unrestricted)				9,813			9,813	9,795
Total Unrestricted Funds							**1,462,095**	**1,590,148**
Restricted Funds					0		0	0
Endowment Funds						0	0	0
Total Funds		**1,334,288**	**117,994**	**9,813**	**0**	**0**	1,462,095	**1,590,148**

CONWY & PRESTATYN Circuit

Loans

If the circuit has borrowed any money, please give the information in the designated section. Loans made to the Circuits may be confidential and may be free of interest. It is not necessary to breach confidentiality in recording sources: use the word 'Individuals' if appropriate.

Endowment Funds

Where the circuit holds money which cannot be spent but must be retained (as capital) to generate an income the money or assets to be retained are known as an Endowment Fund. The capital should be included in the appropriate column in the Balance Sheet. The income generated may be restricted or unrestricted depending upon the terms of the endowment

Net Current Assets (Liabilities)

Deduct creditors from total current assets.

Total Assets Less Net Current Liabilities

Deduct net current assets (liabilities) from the total of fixed and current assets.
Net assets totals must agree with Total Funds held.

4 Payment to Trustees

		This Year	Last Year
Record payments made to trustees for additional services provided to the Circuit by agreement with the Circuit Meeting, e.g. A trustee is also a plumber who carries out work in that capacity. Do not include ministers' stipends here; they are reported on line 11 of the SOFA. Further details can be included in a seperate note to the accounts if desired. (More detailed guidance is on the Methodist website)	£		
This will not include stipends			
Number of Trustees who were paid expenses		9	9
Nature of expenses			
Travel, printing, stationery and resources costs incurred by ministers, staff and officers on behalf of the circuit			
Total amount paid	£	22,242	13,206

5 Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts	£	1,440	1,440
Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor.	£	-	2,160

6 Paid employees

Staff Costs paid during the year were:			
Gross wages, salaries and benefits in kind	£	89,569	76,702
Employer's National Insurance Costs	£	7,731	5,255
Pension Costs	£	20,914	14,324
Total Staff Costs	£	118,214	96,281
Average number of full-time employees in the year were:		3.25	3.25

7 Capital Commitments and Contingent Liabilities

If the Circuit has any commitments or liabilities these should be disclosed.

At 31st August 2022 capital commitments amounted to:	£	0	0
Contingent liabilities amounted to:	£	0	0

CONWY & PRESTATYN Circuit

Tangible Fixed Assets

Cost or Valuation

	Manses etc £	Other land & Buildings £	Other fixed assets including Motor Vehicles £	Fixtures, Fittings & Equip £	Payments on account and assets under construction £	Total £
Balance Brought Forward	1,232,680					1,232,680
Additions						-
Revaluations (+/-)						
Disposals (-)						-
Transfers* (+/-)						
Balance Carried Forward	1,232,680					1,232,680

Accumulated depreciation

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
**Rate					

Balance Brought Forward						
Depreciation charge for year (-)						
Revaluations (+/-)						
Disposals (-)						
Transfers* (+/-)						
Balance Carried Forward						

Net book Value

Brought Forward	1,232,680					1,232,680
Carried Forward	1,232,680					1,232,680

*The "transfers" row is for movement between fixed asset categories.

**Indicates the method of depreciation by deleting the method not applicable (SL=Straight Line; RB=Reducing Balance). Also indicate the rate of depreciation:for SL, depreciation is based on the anticipated life of the asset(in years); for RB, a percentage annual deduction is made each year.

Investment assets	Market value at year end £	Income from invest-ments for year £
Investment properties	0	0

Analysis of investments

Investments listed on a recognised Stock Exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes		
Securities not listed on a recognised Stock Exchange		
Cash held as part of the investment portfolio		
Other Investments		
Total		

Change in investment values

Carrying (market) value at beginning of year	
Add: additions to investments at cost	
Less: disposals at carrying value	
Add/(deduct): net gain/(loss) on revaluation (This should agree with line 21 in the SOFA)	
Carrying (market) value at end of year	

Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit Meeting

Signature of Treasurer: P. Hammond Date: 25/11/22

Name: Paula Hammond

Address: Fairhaven Hotel, 3 Craig-y-Don Parade, Llandudno, Conwy, LL30 1BG

Presentation to the Circuit Meeting for approval

I confirm that Accounts have been presented to the Circuit Meeting on 15/9/22 and were approved.

Signature of the Chair of the meeting: JE Park

Name of the Chair of the meeting: Revd. Janet Park

Date: 25-11-22

Independant Examiner's Report to the Trustees of the

CONWY & PRESTATYN **Circuit**

I report is on the financial statements for the year ended 31st August 2022 which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission and An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

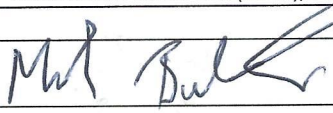
In connection with my examination, no matter has come to my attention:

1 Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep the accounting records in accordance with Section 130 of the 2011 Act, and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name	Mark Butterworth BSc (Hons), FCA, FCCA
Signature	
Relevant Professional Qualification or Body	Chartered Accountant
Address	Butterworths, Windsor House, 26 Mostyn Avenue, Craig-y-Don, Llandudno, Conwy LL30 1YY
Date	29/11/2022

CONWY AND PRESTATYN METHODIST CIRCUIT

England & Wales - Charity number 1132560

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 31/08/2021 Period start date to 31/08/2022 Period end date

Charity name: Conwy and Prestatyn Methodist Circuit

Charity registration number: 1132560

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity objective is to act as a Resource provider within the area around Conwy and Prestatyn for the Methodist Church: The purposes of the Methodist Church are and shall be deemed to have been since the Date of Union the advancement of: a) The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church; b) Any charitable purpose for the time being of any Connexional, District, Circuit, local or other organisation of The Methodist Church; c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church; d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to The Methodist Church. The organisation and resourcing of regular public acts of worship open to members of the church and non-members alike. The teaching of Christianity through sermons, courses and small groups. The resourcing of pastoral work including

		visiting the sick and bereaved. Promotion of Christianity through the staging of events and services. Provision of chaplaincy services to local institutions.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provides Religious activities to benefit the general public/mankind Provides Buildings/facilities/open Space for general public and other charitable activities Operates in Conwy and Denbighshire The Circuit produces a quarterly preaching plan to ensure regular acts of worship take place at each of the Methodist Churches in the area and one Local Methodist Home for the Aged in its geographical area. These are open to all people, without charge
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	When applying for a grant from Circuit, applicants are required to provide: A project summary, Project Description, and explain how the change will help achieve mission goals. They are required to indicate the expected mission outcomes of the project and how these outcomes will create impact. This document is based on the on-line Consents process of the Methodist Church and is reviewed whenever that process changes. Applicants need to list each major activity of the project, and provide estimates or quotations. They need to list every source of funding, e.g. circuit grant, district grant, connexional grant, external grant, local church funds and fund-raising. Applicants need to give the purpose of the project and need to describe the vision and mission of the church and the relevance of their project to it. They also need to provide church background information (congregation, growth, users, aspirations).

		They need to provide a Mission Review to explain how often the church reviews its mission and action priorities. Applicants need to explain the Mission, Vision and Project Outcomes, explaining What the overall purpose of the proposed project, is. They are required to explain how the outcomes of the project will support the mission of the church and explain any other impact the project will have and any potential impact of not completing the project. Additionally, they need to explain what the proposed project's impact (if any) on the following: circuit priorities, local community, youth work, ecumenism, new models of church, maintaining current facilities. Applicants are made aware that by completing and submitting their application to Circuit Leadership Team, prior to the Circuit meeting, the Local Church states that this project was reviewed against the mission statement of the Local Church and has the support of the managing trustees (the Church Council.) They are required to give the date that the proposal was passed at Church Council. They are also made aware that building schemes are likely to require consent from District and Connexion. Applicants need to state clearly that the Local Church has checked whether the project for which a grant application has been made needs such consent and whether the Consents process (via the on-line system) has been started. If so, they need to state the Project ID.
Contribution made by volunteers	Para 1.38	Volunteers are a vital resource in our outreach and fundraising work. Volunteers are involved in most of our activities, such as coffee mornings, concerts, open church, afternoon teas, etc. We encourage all members of our circuit of churches to share their skills and knowledge with others. All members of the church council and circuit meeting are also voluntary members. Those volunteers working with children and vulnerable adults are DBS checked and trained in safeguarding to the appropriate level to their role.
Other		Safeguarding: Every person has a value and dignity which comes directly from the creation of male and female in God's own image and likeness. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm. "Methodist Connexional practice outlines commitment to the following principles: • the care and nurture of, and respectful pastoral ministry with, all children, young people and adults • the safeguarding and protection of all children, young

		people and adults when they are vulnerable • the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse. • We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records disclosures and registration with the relevant vetting and barring schemes. • We will respond without delay to every complaint made which suggests that an adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation. • We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care. • We will seek to challenge any abuse of power, especially by anyone in a position of trust. • We will seek to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person or vulnerable adult. • In all these principles we will follow legislation, guidance and recognised good practice " The Conwy and Prestatyn Circuit commits itself to ensuring the implementation of Connexional Safeguarding Policy; government legislation, guidance and safe practice in the circuit and in the churches. The Conwy and Prestatyn Circuit commits itself to the provision of support, advice and training for lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

Achievements and Performance

	SORP reference	

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	CPMC (Conwy and Prestatyn Methodist Circuit) offers a range of services during the week at different times of day, including all age worship and healing services. All churches in the circuit provide weekly Sunday morning worship, with Holy Communion once a month. Services are also now available live streamed so they can be accessed at home. All age worship is usually led by appointed Worship Leaders and family workers. There is a team who lead the healing services which take place during the day towards at the end of the week. All are welcome to attend the service, and prayer requests for healing are also welcomed. Evening worship has now restarted following the pandemic, which takes place once a month and is provided within the vibrant community of Craig y Don. Members of the circuit are happy that "normal service" has now been resumed following the pandemic. All are welcome to attend any of the services at any of our churches throughout CPMC. We welcome the community to celebrate life's milestones, such as Christenings, weddings and funerals.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Following the Pandemic, our circuit churches are working hard to build the confidence of the members to come back to worship. The staff have worked tirelessly to ensure that elderly or vulnerable people have continued to be supported and connected to the family of the church. For example, with the development of the circuit website, phone calls, newsletters and weekly written reflections sent via post. When churches were able to open, procedures were carefully followed based on guidance from the policy advisor and risk assessments completed to ensure that so that all were as safe as possible.
Performance of fundraising activities against objectives set	Para 1.41	Many of our circuit churches rely heavily on fundraising activities. We are pleased to report that these are now starting to begin again, with coffee mornings, concerts, gift days, etc. However, churches feel that they are not yet running as to how they were pre-pandemic. Spaces are also starting to be accessible again to the general public for birthday parties, craft fairs, and meetings.

Financial Review

Review of the charity's financial position at the end of the period	**Para 1.21**	**See attached documentation.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Some of the churches in our circuit are in receipt of legacies. Fundraising takes place regularly in the form of gift days, coffee mornings, exhibitions, concerts, open days, etc. Each member is encouraged to take up regular giving.
A description of the principal risks facing the charity	Para 1.46	Members are happy to be starting to gather together again following the pandemic. However, due to not being able to fundraise during this time, rising costs of energy, in addition to diminishing congregations, etc. there is evidence of a decrease in funds. Buildings still need to be maintained, some of which are approximately 80-100 years old.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of Union (1932) and Methodist Church Act (1976) Please refer to document "The Constitutional Practice and Discipline Of The Methodist Church" Volume 2 (attached)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Act of Parliament
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by local churches and existing trustees Ministers are automatically trustees Please refer to the following documents which are in 2 volumes. (attached) "623 Election of Representatives. (1) Nominations for the election or re-election of representatives to the Church Council may be made by anyone who is entitled to vote. Notice of such nominations should be given in writing, not less than seven days before the meeting at which the election is to be held, to the presbyter or presbyteral probationer exercising pastoral responsibility in relation to the Local Church, who shall also have the right to nominate. If insufficient nominations have been received, further nominations may be made at the meeting. All nominations must have the previous consent of the persons nominated."

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are encouraged to attend training and keep a record of sessions when available. Sessions are regularly available for circuit stewards and staff, as well as safeguarding where necessary. These are provided by the learning and development department team at Connexion. Other training and development events are also offered (often free) according to individual trustees gifts and interests.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Methodists belong to local churches or ecumenical partnerships, but also feel part of a larger connected community, the Connexion. This sense of being connected makes a difference to how the Methodist Church as a whole is structured. At its heart is an understanding of the Christian community as the 'body of Christ'. Just

		as a human body contains different limbs and organs that depend on each other, so we should be close and caring enough to feel each other's pain and delight. We should put the good of the whole body before our own individual needs. When presbyters or deacons are ordained in the Methodist Church, they are also 'received into Full Connexion.' The promise of mutual support is a strength of Methodism. If you become a member of the Methodist Church, a pastoral visitor is responsible for visiting you and offering spiritual support, encouragement and challenge. In the Methodist Church decisions are made as openly as possible, giving opportunities for all to contribute. It is important for all views to be heard and taken seriously, especially where Christians disagree.
Relationship with any related parties	Para 1.51	Churches in the Conwy and Prestatyn Methodist Circuit are a part of Cytun Churches together in Colwyn Bay and Llandudno. Regular meetings take place with members of the churches in the local area from all denominations, forming ecumenical partnerships. Events are planned and executed, and news and resources shared.

Reference and Administrative details

Charity name	Conwy And Prestatyn Methodist Circuit
Other name the charity uses	
Registered charity number	1132560
Charity’s principal address	Rhos On Sea Methodist Church Rhos Road Rhos On Sea COLWYN BAY Clwyd LL28 4RS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev. Janet Park	Superintendent		

2	Rev. Beverley Ramsden	Circuit Minister		
3	Deacon Linda Brown	Deacon		
4	Rev. Barbara Bircumshaw			
5	Rev. Chris Gray			
6	Rev Philip Berry			
7	Rev. Keith Tewkesbury			
8	Rev. Malcolm Weatherby			
9	Rev Eleanor Reddington			
10	Rev David Ray			
11	Janet Hughes	Circuit Steward		
12	Pat Preston	Circuit Steward		
13	Frances Williams	Circuit Steward		
15	David Martin			
16	Paula Hammond	Circuit Treasurer		
17	Gwyneth Webb			
18	Zoya Zuvcenko			
19	Marian Donlan			
20	Ian Gerrard			
21	Wendy Gerrard			
22	Jan Isbell			
23	Rhian Smith			
24	David Barratt			
25	David Shore			
26	Sue Jones			
27	Vic Hitchings			
28	Liz Morgan			
29	Russ Daniels			
30	Gill Baggs			
31	Paula Hammond			
32	Caris Williams			
33	Francine Moores			

34	Tom Williams			
35	Angela Nuttall			
36	Eric Gleave			
37	Maureen Garner			
38	Maggie Coward			
39	Gwen Martin	Circuit Steward		
49	Ted Francis			
50	Rod Brocklehurst			
51	Norma Boocock			
52	Joan Bennett			

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	**Dates acted if not for whole year**	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Circuit
Accruals Accounts
2019-2020

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS
ACCRUALS BASIS
for the year ended 31 August 2020

CONWY & PRESTATYN	Circuit

Registered Charity - Registration number 1132560

This will apply to all Charities in Scotland and all Charities in England and Wales which are registered Charities

WALES SYNOD	District	Circuit No 02 12

Ministers

Revd. Janet Park - (Superintendent)
Revd. Bev Ramsden
Revd. Linda Pearce
Revd. Elenor Reddington

Circuit Stewards

Janet Hughes
Pat Preston
Dr Zoya Zuvcenko
Frances Williams
John Bilsland

Circuit Treasurer Mr David Shore

Conwy & Prestatyn Circuit

Circuit No 02 12

Statement of Financial Activities (SOFA) for the year ended 31 August 2020

	Notes to the accounts	General Fund (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2019-20
		£	£	£	£	£	£
				circuit model suplus fund			
Income							
1 Donations and legacies							0
2 Income from monetary investments	interest	1,129	2,510	84			3,723
3 Income from investment properties	lettings	6,397					6,397
4 Assessments on Churches		181,175					181,175
5 Capital Receipts			159,828				159,828
6 Grants received							0
7 Other charitable income		420					420
8 **Total income**		189,121	162,338	84	-	-	351,543
Expenditure							
9 Grants and donations							0
10 Salaries and associated costs		117,219					117,219
11 Property maintenance		18,207					18,207
12 Connexional assessment & model trust levy		39,465					39,465
13 District Assessment & Levy		4,518	43,503				48,021
14 Depreciation							0
15 Office expenses		11,376					11,376
16 Other outgoings		6,520	15,858	20			22,398
17 **Total charitable expenditure**		197,305	59,361	20	0	0	256,686
18 Gains/(losses) on monetary investments							0
19 Gains/(losses) on investment properties			-				
20 **Net income/(expenditure)**		-8,184	102,977	64	0	0	94,857
21 Transfers between funds							0
22 Other gains/(losses)							0
23 **Net movement in funds**		-8,184	102,977	64	0	0	94,857
24 Total funds brought forward							0
25 **Total funds carried forward**		- 8,184	102,977	64	-	-	94,857

Conwy & Prestatyn Circuit

Circuit No 02 12

Statement of Financial Activities (SOFA) for the year ended 31 August 2019

	Notes to the accounts	General Fund (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2018-19
		£	£	£	£	£	£
				circuit model suplus fund			
Income							0
1 Donations and legacies							3,690
2 Income from monetary investments	interest	1,661	1,947	82			18,552
3 Income from investment properties	lettings	18,552					196,023
4 Assessments on Churches		196,023					0
5 Capital Receipts							0
6 Grants received							55,294
7 Other charitable income		55,294					273,559
8 **Total income**		271,530	1,947	82	-	-	
Expenditure							0
9 Grants and donations							128,300
10 Salaries and associated costs		128,300					28,721
11 Property maintenance		28,721					45,510
12 Connexional assessment & model trust levy		45,510					16,569
13 District Assessment & Levy		6,620	9,949				0
14 Depreciation							32,220
15 Office expenses		32,220					41,738
16 Other outgoings		8,221	33,498	19			293,058
17 **Total charitable expenditure**		249,592	43,447	19	0	0	0
18 Gains/(losses) on monetary investments							
19 Gains/(losses) on investment properties							-19,499
20 **Net income/(expenditure)**		21,938	-41,500	63	0	0	0
21 Transfers between funds							
22 Other gains/(losses)							-19,499
23 **Net movement in funds**		21,938	-41,500	63	0	0	0
24 Total funds brought forward							19,499
25 Total funds carried forward		21,938 -	41,500	63	-	- -	

Conwy & Prestatyn Circuit

Circuit No 02 12

Balance Sheet as at 31 August 2020

	Notes to the Accounts	General Fund (Unrestricted) £	Circuit Model Trusts (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2020 £	Totals 2019 £
Fixed Assets								
Circuit Manses & Equipment		1,054,453					1,054,453	1,054,453
Investment properties							0	
Investments							0	
Total fixed assets		1,054,453	0	0	0	0	1,054,453	1,054,453
Current Assets								
Debtors							0	
Loans by the Circuit							0	
Investments with TMCP			360,644	9,782			370,426	268,235
Central Finance Board Deposits		14,048					14,048	5,646
Cash at Bank and in hand		23,012					23,012	38,748
Total current assets		37,060	360,644	9,782	0	0	407,486	312,629
Current liabilities								
Creditors (due in under 1 year)							0	14,246
Grants payable within 2017-18							0	
Total current liabilities		14,246	0	0	0	0	14,246	14,246
Net current assets/liabilities		22,814	360,644	9,782	0	0	393,240	298,383
Total assets less current liabilities		1,077,267	360,644	9,782	0	0	1,447,693	1,352,836
Long term liabilities (due after more than one year)							0	
Grants payable after 2017-18							0	
Loans to the Circuit							0	
Net assets		1,077,267	360,644	9,782	0	0	1,447,693	1,352,836
Funds of the Circuit								
General Fund (Unrestricted)		1,077,267					1,077,267	1,084,601
Circuit Model Trust Fund (Unrestricted)			360,644				360,644	258,517
Designated Funds (Unrestricted)				9,782			9,782	9,718
Total Unrestricted Funds							1,447,693	1,352,836
Restricted Funds					0		0	
Endowment Funds						0	0	
Total Funds		1,077,267	360,644	9,782	0	0	1,447,693	1,352,836

Notes to the Accounts

1 Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with the 2015 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with FRS102 - the Charities SORP (FRS 102) and taking note of the Update Bulletin 1 issued in 2016.

2 Funds

The funds held constitute: General Funds held for any purpose of the Circuit which are Unrestricted. The Circuit Model Trust Fund has wide purpose defined in Standing Orders and is categorised as unrestriced. Restricted funds which are held for a narrower purpose and Endowment funds which represent gifts, the capital normally being unavailable for spending and the income from which is either Restricted or Unrestricted. Details of each material fund are disclosed in the final note to these accounts. Any funds may be represented by more than just cash.

3 Accounting policies

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when the Circuit becomes entitled to the resources, the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Resources Expended

Expenditure is recognised when a liability is incurred, or a constructive obligation arises that results in the payment being unavoidable.

Liability Recognition

Liabilities are recognised as soon as there is a legal or a constructive obligation committing the Circuit to pay out resources. Future income must not be anticipated (SORP 2015).

Tangible fixed assets for use by the Circuit

Tangible fixed assets are capitalised if they can be used for more than one year, and cost at least say £1000. They are valued at cost or a reasonable value on receipt. Where cost is not available, the Circuit meeting may provide a reasonable estimate of cost or of the buildings current value to the circuit. An estimate based on insurance value should take account of the fact that cover will be based on demolition and reinstating the current building and not the original cost less accumulated depreciation. A professional valuation is not required, but if available, use that figure. Provision is made for depreciation where appropriate.

Investment Properties

Investment properties - properties not used for the purpose of the charity (and never used for that purpose). The property should be valued at market value, but insured value may be used.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.
Include investments held with the Central Finance Board. Do not include Deposit Funds, such as TIF (Trustee Interest Fund) held via Trustees for Methodist Church Purposes. These latter funds should be shown separately.

Debtors and Prepayments

Show amounts owing to the Circuit or prepayments made.

Creditors

Show amounts owing to the Circuit and any amounts accrued as due in the following year.

Loans

If the circuit has borrowed any money, please give the information in the designated section. Loans made to the Circuits may be confidential and may be free of interest. It is not necessary to breach confidentiality in recording sources: use the word 'Individuals' if appropriate.

Endowment Funds

Where the circuit holds money which cannot be spent but must be retained (as capital) to generate an income the money or assets to be retained are known as an Endowment Fund. The capital should be included in the appropriate column in the Balance Sheet. The income generated may be restricted or unrestricted depending upon the terms of the endowment

Net Current Assets (Liabilities)

Deduct creditors from total current assets.

Total Assets Less Net Current Liabilities

Deduct net current assets (liabilities) from the total of fixed and current assets.
Net assets totals must agree with Total Funds held.

	This Year	Last Year
4 Payment to Trustees		
Record payments made to trustees for additional services provided to the Circuit by agreement with the Circuit Meeting, e.g. A trustee is also a plumber who carries out work in that capacity. Do not include ministers' stipends here; they are reported on line 11 of the SOFA. Further details can be included in a seperate note to the accounts if desired. (More detailed guidance is on the Methodist website)	£	
This will not include stipends		
Number of Trustees who were paid expenses	11	17
Nature of expenses	Travel, printing, stationery and resources costs incurred by ministers, staff and officers on behalf of the circuit	
Total amount paid	£ 13,230	17,894
5 Fees for examination or audit of the accounts		
Independent examiner's or auditors' fees for reporting on the accounts	£ 1,440	1,440
Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor.	£ 2,160	2,160
6 Paid employees		
Staff Costs paid during the year were:		
Gross wages, salaries and benefits in kind	£ 90,644	94,968
Employer's National Insurance Costs	£ 7,047	8,535
Pension Costs	£ 19,528	23,359
Total Staff Costs	£ 117,219	126,862
Average number of full-time employees in the year were:	4	6
7 Capital Commitments and Contingent Liabilities		
If the Circuit has any commitments or liabilities these should be disclosed.		
At 31st August 2016 capital commitments amounted to:	£ 0	0
Contingent liabilities amounted to:	£ 0	0

CONWY & PRESTATYN Circuit

Tangible Fixed Assets

Cost or Valuation

	Manses etc £	Other land & Buildings £	Other fixed assets including Motor Vehicles £	Fixtures, Fittings & Equip £	Payments on account and assets under construction £	Total £
Balance Brought Forward	1,054,453					1,054,453
Additions						
Revaluations (+/-)						
Disposals (-)						
Transfers* (+/-)						
Balance Carried Forward	1,054,453					1,054,453

Accumulated depreciation

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
**Rate					
Balance Brought Forward					
Depreciation charge for year (-)					
Revaluations (+/-)					
Disposals (-)					
Transfers* (+/-)					
Balance Carried Forward					

Net book Value

Brought Forward	1,054,453					1,054,453
Carried Forward	1,054,453					1,054,453

*The "transfers" row is for movement between fixed asset categories.

**Indicates the method of depreciation by deleting the method not applicable (SL=Straight Line; RB=Reducing Balance). Also indicate the rate of depreciation:for SL, depreciation is based on the anticipated life of the asset(in years); for RB, a percentage annual deduction is made each year.

Investment assets	Market value at year end £	Income from invest-ments for year £
Investment properties	0	0

Analysis of investments

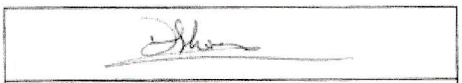
Investments listed on a recognised Stock Exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes		
Securities not listed on a recognised Stock Exchange		
Cash held as part of the investment portfolio		
Other investments		
Total		

Change in investment values

Carrying (market) value at beginning of year	
Add: additions to investments at cost	
Less: disposals at carrying value	
Add/(deduct): net gain/(loss) on revaluation (This should agree with line 21 in the SOFA)	
Carrying (market) value at end of year	

Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit Meeting

Signature of Treasurer  Date 10/4/21

Name Mr David Shore

Address 2 Glyn Avenue, Colwyn Bay, Conwy, LL29 8RB

Presentation to the Circuit Meeting for approval

I confirm that Accounts have been presented to the Circuit Meeting on 17.3.21 and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting Revd. Janet Park

Date 17/3/2021

Independant Examiner's Report to the Trustees of the

CONWY & PRESTATYN **Circuit**

I report is on the financial statements for the year ended 31st August 2020 which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission and An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1 Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep the accounting records in accordance with Section 130 of the 2011 Act, and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name	Mark Butterworth BSc (Hons), FCA, FCCA
Signature	MA Butterworth
Relevant Professional Qualification or Body	Chartered Accountant
Address	Butterworths, Windsor House, 26 Mostyn Avenue, Craig-y-Don, Llandudno, Conwy LL30 1YY
Date	22/4/21

Circuit
Accruals Accounts
2019-2020

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS
ACCRUALS BASIS
for the year ended 31 August 2020

CONWY & PRESTATYN	Circuit

Registered Charity - Registration number 1132560

This will apply to all Charities in Scotland and all Charities in England and Wales which are registered Charities

WALES SYNOD	District	Circuit No 02 12

Ministers

Revd. Janet Park - (Superintendent)
Revd. Bev Ramsden
Revd. Linda Pearce
Revd. Elenor Reddington

Circuit Stewards

Janet Hughes
Pat Preston
Dr Zoya Zuvcenko
Frances Williams
John Bilsland

Circuit Treasurer Mr David Shore

Conwy & Prestatyn Circuit

Circuit No 02 12

Statement of Financial Activities (SOFA) for the year ended 31 August 2020

	Notes to the accounts	General Fund (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2019-20
		£	£	£	£	£	£
				circuit model suplus fund			
Income							
1 Donations and legacies							0
2 Income from monetary investments	interest	1,129	2,510	84			3,723
3 Income from investment properties	lettings	6,397					6,397
4 Assessments on Churches		181,175					181,175
5 Capital Receipts			159,828				159,828
6 Grants received							0
7 Other charitable income		420					420
8 **Total income**		189,121	162,338	84	-	-	351,543
Expenditure							
9 Grants and donations							0
10 Salaries and associated costs		117,219					117,219
11 Property maintenance		18,207					18,207
12 Connexional assessment & model trust levy		39,465					39,465
13 District Assessment & Levy		4,518	43,503				48,021
14 Depreciation							0
15 Office expenses		11,376					11,376
16 Other outgoings		6,520	15,858	20			22,398
17 **Total charitable expenditure**		197,305	59,361	20	0	0	256,686
18 Gains/(losses) on monetary investments							0
19 Gains/(losses) on investment properties			-				
20 **Net income/(expenditure)**		-8,184	102,977	64	0	0	94,857
21 Transfers between funds							0
22 Other gains/(losses)							0
23 **Net movement in funds**		-8,184	102,977	64	0	0	94,857
24 Total funds brought forward							0
25 **Total funds carried forward**		- 8,184	102,977	64	-	-	94,857

Conwy & Prestatyn Circuit

Circuit No 02 12

Statement of Financial Activities (SOFA) for the year ended 31 August 2019

	Notes to the accounts	General Fund (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2018-19
		£	£	£	£	£	£
				circuit model suplus fund			
Income							0
1 Donations and legacies							3,690
2 Income from monetary investments	interest	1,661	1,947	82			18,552
3 Income from investment properties	lettings	18,552					196,023
4 Assessments on Churches		196,023					0
5 Capital Receipts							0
6 Grants received							55,294
7 Other charitable income		55,294					273,559
8 **Total income**		271,530	1,947	82	-	-	
Expenditure							0
9 Grants and donations							128,300
10 Salaries and associated costs		128,300					28,721
11 Property maintenance		28,721					45,510
12 Connexional assessment & model trust levy		45,510					16,569
13 District Assessment & Levy		6,620	9,949				0
14 Depreciation							32,220
15 Office expenses		32,220					41,738
16 Other outgoings		8,221	33,498	19			293,058
17 **Total charitable expenditure**		249,592	43,447	19	0	0	0
18 Gains/(losses) on monetary investments							
19 Gains/(losses) on investment properties							-19,499
20 **Net income/(expenditure)**		21,938	-41,500	63	0	0	0
21 Transfers between funds							
22 Other gains/(losses)							-19,499
23 **Net movement in funds**		21,938	-41,500	63	0	0	0
24 Total funds brought forward							19,499
25 Total funds carried forward		21,938 -	41,500	63	-	- -	

Conwy & Prestatyn Circuit

Circuit No 02 12

Balance Sheet as at 31 August 2020

	Notes to the Accounts	General Fund (Unrestricted) £	Circuit Model Trusts (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2020 £	Totals 2019 £
Fixed Assets								
Circuit Manses & Equipment		1,054,453					1,054,453	1,054,453
Investment properties							0	
Investments							0	
Total fixed assets		1,054,453	0	0	0	0	1,054,453	1,054,453
Current Assets								
Debtors							0	
Loans by the Circuit							0	
Investments with TMCP			360,644	9,782			370,426	268,235
Central Finance Board Deposits		14,048					14,048	5,646
Cash at Bank and in hand		23,012					23,012	38,748
Total current assets		37,060	360,644	9,782	0	0	407,486	312,629
Current liabilities								
Creditors (due in under 1 year)							0	14,246
Grants payable within 2017-18							0	
Total current liabilities		14,246	0	0	0	0	14,246	14,246
Net current assets/liabilities		22,814	360,644	9,782	0	0	393,240	298,383
Total assets less current liabilities		1,077,267	360,644	9,782	0	0	1,447,693	1,352,836
Long term liabilities (due after more than one year)							0	
Grants payable after 2017-18							0	
Loans to the Circuit							0	
Net assets		1,077,267	360,644	9,782	0	0	1,447,693	1,352,836
Funds of the Circuit								
General Fund (Unrestricted)		1,077,267					1,077,267	1,084,601
Circuit Model Trust Fund (Unrestricted)			360,644				360,644	258,517
Designated Funds (Unrestricted)				9,782			9,782	9,718
Total Unrestricted Funds							1,447,693	1,352,836
Restricted Funds					0		0	
Endowment Funds						0	0	
Total Funds		1,077,267	360,644	9,782	0	0	1,447,693	1,352,836

Notes to the Accounts

1 Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with the 2015 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with FRS102 - the Charities SORP (FRS 102) and taking note of the Update Bulletin 1 issued in 2016.

2 Funds

The funds held constitute: General Funds held for any purpose of the Circuit which are Unrestricted. The Circuit Model Trust Fund has wide purpose defined in Standing Orders and is categorised as unrestriced. Restricted funds which are held for a narrower purpose and Endowment funds which represent gifts, the capital normally being unavailable for spending and the income from which is either Restricted or Unrestricted. Details of each material fund are disclosed in the final note to these accounts. Any funds may be represented by more than just cash.

3 Accounting policies

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when the Circuit becomes entitled to the resources, the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Resources Expended

Expenditure is recognised when a liability is incurred, or a constructive obligation arises that results in the payment being unavoidable.

Liability Recognition

Liabilities are recognised as soon as there is a legal or a constructive obligation committing the Circuit to pay out resources. Future income must not be anticipated (SORP 2015).

Tangible fixed assets for use by the Circuit

Tangible fixed assets are capitalised if they can be used for more than one year, and cost at least say £1000. They are valued at cost or a reasonable value on receipt. Where cost is not available, the Circuit meeting may provide a reasonable estimate of cost or of the buildings current value to the circuit. An estimate based on insurance value should take account of the fact that cover will be based on demolition and reinstating the current building and not the original cost less accumulated depreciation. A professional valuation is not required, but if available, use that figure. Provision is made for depreciation where appropriate.

Investment Properties

Investment properties - properties not used for the purpose of the charity (and never used for that purpose). The property should be valued at market value, but insured value may be used.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.
Include investments held with the Central Finance Board. Do not include Deposit Funds, such as TIF (Trustee Interest Fund) held via Trustees for Methodist Church Purposes. These latter funds should be shown separately.

Debtors and Prepayments

Show amounts owing to the Circuit or prepayments made.

Creditors

Show amounts owing to the Circuit and any amounts accrued as due in the following year.

Loans

If the circuit has borrowed any money, please give the information in the designated section. Loans made to the Circuits may be confidential and may be free of interest. It is not necessary to breach confidentiality in recording sources: use the word 'Individuals' if appropriate.

Endowment Funds

Where the circuit holds money which cannot be spent but must be retained (as capital) to generate an income the money or assets to be retained are known as an Endowment Fund. The capital should be included in the appropriate column in the Balance Sheet. The income generated may be restricted or unrestricted depending upon the terms of the endowment

Net Current Assets (Liabilities)

Deduct creditors from total current assets.

Total Assets Less Net Current Liabilities

Deduct net current assets (liabilities) from the total of fixed and current assets.
Net assets totals must agree with Total Funds held.

	This Year	Last Year
4 Payment to Trustees		
Record payments made to trustees for additional services provided to the Circuit by agreement with the Circuit Meeting, e.g. A trustee is also a plumber who carries out work in that capacity. Do not include ministers' stipends here; they are reported on line 11 of the SOFA. Further details can be included in a seperate note to the accounts if desired. (More detailed guidance is on the Methodist website)	£	
This will not include stipends		
Number of Trustees who were paid expenses	11	17
Nature of expenses	Travel, printing, stationery and resources costs incurred by ministers, staff and officers on behalf of the circuit	
Total amount paid	£ 13,230	17,894
5 Fees for examination or audit of the accounts		
Independent examiner's or auditors' fees for reporting on the accounts	£ 1,440	1,440
Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor.	£ 2,160	2,160
6 Paid employees		
Staff Costs paid during the year were:		
Gross wages, salaries and benefits in kind	£ 90,644	94,968
Employer's National Insurance Costs	£ 7,047	8,535
Pension Costs	£ 19,528	23,359
Total Staff Costs	£ 117,219	126,862
Average number of full-time employees in the year were:	4	6
7 Capital Commitments and Contingent Liabilities		
If the Circuit has any commitments or liabilities these should be disclosed.		
At 31st August 2016 capital commitments amounted to:	£ 0	0
Contingent liabilities amounted to:	£ 0	0

CONWY & PRESTATYN Circuit

Tangible Fixed Assets

Cost or Valuation

	Manses etc £	Other land & Buildings £	Other fixed assets including Motor Vehicles £	Fixtures, Fittings & Equip £	Payments on account and assets under construction £	Total £
Balance Brought Forward	1,054,453					1,054,453
Additions						
Revaluations (+/-)						
Disposals (-)						
Transfers* (+/-)						
Balance Carried Forward	1,054,453					1,054,453

Accumulated depreciation

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
**Rate					
Balance Brought Forward					
Depreciation charge for year (-)					
Revaluations (+/-)					
Disposals (-)					
Transfers* (+/-)					
Balance Carried Forward					

Net book Value

Brought Forward	1,054,453					1,054,453
Carried Forward	1,054,453					1,054,453

*The "transfers" row is for movement between fixed asset categories.

**Indicates the method of depreciation by deleting the method not applicable (SL=Straight Line; RB=Reducing Balance). Also indicate the rate of depreciation:for SL, depreciation is based on the anticipated life of the asset(in years); for RB, a percentage annual deduction is made each year.

Investment assets	Market value at year end £	Income from invest-ments for year £
Investment properties	0	0

Analysis of investments

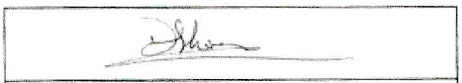
Investments listed on a recognised Stock Exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes		
Securities not listed on a recognised Stock Exchange		
Cash held as part of the investment portfolio		
Other investments		
Total		

Change in investment values

Carrying (market) value at beginning of year	
Add: additions to investments at cost	
Less: disposals at carrying value	
Add/(deduct): net gain/(loss) on revaluation (This should agree with line 21 in the SOFA)	
Carrying (market) value at end of year	

Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit Meeting

Signature of Treasurer  Date 10/4/21

Name Mr David Shore

Address 2 Glyn Avenue, Colwyn Bay, Conwy, LL29 8RB

Presentation to the Circuit Meeting for approval

I confirm that Accounts have been presented to the Circuit Meeting on 17.3.21 and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting Revd. Janet Park

Date 17/3/2021

Independant Examiner's Report to the Trustees of the

CONWY & PRESTATYN **Circuit**

I report is on the financial statements for the year ended 31st August 2020 which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission and An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1 Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep the accounting records in accordance with Section 130 of the 2011 Act, and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name	Mark Butterworth BSc (Hons), FCA, FCCA
Signature	MA Butterworth
Relevant Professional Qualification or Body	Chartered Accountant
Address	Butterworths, Windsor House, 26 Mostyn Avenue, Craig-y-Don, Llandudno, Conwy LL30 1YY
Date	22/4/21

CONWY AND PRESTATYN METHODIST CIRCUIT

England & Wales - Charity number 1132560

Accounts

Circuit
Accruals Accounts
2019-2020

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS
ACCRUALS BASIS
for the year ended 31 August 2020

CONWY & PRESTATYN	Circuit

Registered Charity - Registration number 1132560

This will apply to all Charities in Scotland and all Charities in England and Wales which are registered Charities

WALES SYNOD	District	Circuit No 02 12

Ministers

Revd. Janet Park - (Superintendent)
Revd. Bev Ramsden
Revd. Linda Pearce
Revd. Elenor Reddington

Circuit Stewards

Janet Hughes
Pat Preston
Dr Zoya Zuvcenko
Frances Williams
John Bilsland

Circuit Treasurer Mr David Shore

Conwy & Prestatyn Circuit

Circuit No 02 12

Statement of Financial Activities (SOFA) for the year ended 31 August 2020

	Notes to the accounts	General Fund (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2019-20
		£	£	£	£	£	£
				circuit model suplus fund			
Income							
1 Donations and legacies							0
2 Income from monetary investments	interest	1,129	2,510	84			3,723
3 Income from investment properties	lettings	6,397					6,397
4 Assessments on Churches		181,175					181,175
5 Capital Receipts			159,828				159,828
6 Grants received							0
7 Other charitable income		420					420
8 **Total income**		189,121	162,338	84	-	-	351,543
Expenditure							
9 Grants and donations							0
10 Salaries and associated costs		117,219					117,219
11 Property maintenance		18,207					18,207
12 Connexional assessment & model trust levy		39,465					39,465
13 District Assessment & Levy		4,518	43,503				48,021
14 Depreciation							0
15 Office expenses		11,376					11,376
16 Other outgoings		6,520	15,858	20			22,398
17 **Total charitable expenditure**		197,305	59,361	20	0	0	256,686
18 Gains/(losses) on monetary investments							0
19 Gains/(losses) on investment properties			-				
20 **Net income/(expenditure)**		-8,184	102,977	64	0	0	94,857
21 Transfers between funds							0
22 Other gains/(losses)							0
23 **Net movement in funds**		-8,184	102,977	64	0	0	94,857
24 Total funds brought forward							0
25 **Total funds carried forward**		- 8,184	102,977	64	-	-	94,857

Conwy & Prestatyn Circuit

Circuit No 02 12

Statement of Financial Activities (SOFA) for the year ended 31 August 2019

	Notes to the accounts	General Fund (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2018-19
		£	£	£	£	£	£
				circuit model suplus fund			
Income							0
1 Donations and legacies							3,690
2 Income from monetary investments	interest	1,661	1,947	82			18,552
3 Income from investment properties	lettings	18,552					196,023
4 Assessments on Churches		196,023					0
5 Capital Receipts							0
6 Grants received							55,294
7 Other charitable income		55,294					273,559
8 **Total income**		271,530	1,947	82	-	-	
Expenditure							0
9 Grants and donations							128,300
10 Salaries and associated costs		128,300					28,721
11 Property maintenance		28,721					45,510
12 Connexional assessment & model trust levy		45,510					16,569
13 District Assessment & Levy		6,620	9,949				0
14 Depreciation							32,220
15 Office expenses		32,220					41,738
16 Other outgoings		8,221	33,498	19			293,058
17 **Total charitable expenditure**		249,592	43,447	19	0	0	0
18 Gains/(losses) on monetary investments							
19 Gains/(losses) on investment properties							-19,499
20 **Net income/(expenditure)**		21,938	-41,500	63	0	0	0
21 Transfers between funds							
22 Other gains/(losses)							-19,499
23 **Net movement in funds**		21,938	-41,500	63	0	0	0
24 Total funds brought forward							19,499
25 Total funds carried forward		21,938 -	41,500	63	-	- -	

Conwy & Prestatyn Circuit

Circuit No 02 12

Balance Sheet as at 31 August 2020

	Notes to the Accounts	General Fund (Unrestricted) £	Circuit Model Trusts (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2020 £	Totals 2019 £
Fixed Assets								
Circuit Manses & Equipment		1,054,453					1,054,453	1,054,453
Investment properties							0	
Investments							0	
Total fixed assets		1,054,453	0	0	0	0	1,054,453	1,054,453
Current Assets								
Debtors							0	
Loans by the Circuit							0	
Investments with TMCP			360,644	9,782			370,426	268,235
Central Finance Board Deposits		14,048					14,048	5,646
Cash at Bank and in hand		23,012					23,012	38,748
Total current assets		37,060	360,644	9,782	0	0	407,486	312,629
Current liabilities								
Creditors (due in under 1 year)							0	14,246
Grants payable within 2017-18							0	
Total current liabilities		14,246	0	0	0	0	14,246	14,246
Net current assets/liabilities		22,814	360,644	9,782	0	0	393,240	298,383
Total assets less current liabilities		1,077,267	360,644	9,782	0	0	1,447,693	1,352,836
Long term liabilities (due after more than one year)							0	
Grants payable after 2017-18							0	
Loans to the Circuit							0	
Net assets		1,077,267	360,644	9,782	0	0	1,447,693	1,352,836
Funds of the Circuit								
General Fund (Unrestricted)		1,077,267					1,077,267	1,084,601
Circuit Model Trust Fund (Unrestricted)			360,644				360,644	258,517
Designated Funds (Unrestricted)				9,782			9,782	9,718
Total Unrestricted Funds							1,447,693	1,352,836
Restricted Funds					0		0	
Endowment Funds						0	0	
Total Funds		1,077,267	360,644	9,782	0	0	1,447,693	1,352,836

Notes to the Accounts

1 Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with the 2015 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with FRS102 - the Charities SORP (FRS 102) and taking note of the Update Bulletin 1 issued in 2016.

2 Funds

The funds held constitute: General Funds held for any purpose of the Circuit which are Unrestricted. The Circuit Model Trust Fund has wide purpose defined in Standing Orders and is categorised as unrestriced. Restricted funds which are held for a narrower purpose and Endowment funds which represent gifts, the capital normally being unavailable for spending and the income from which is either Restricted or Unrestricted. Details of each material fund are disclosed in the final note to these accounts. Any funds may be represented by more than just cash.

3 Accounting policies

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when the Circuit becomes entitled to the resources, the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Resources Expended

Expenditure is recognised when a liability is incurred, or a constructive obligation arises that results in the payment being unavoidable.

Liability Recognition

Liabilities are recognised as soon as there is a legal or a constructive obligation committing the Circuit to pay out resources. Future income must not be anticipated (SORP 2015).

Tangible fixed assets for use by the Circuit

Tangible fixed assets are capitalised if they can be used for more than one year, and cost at least say £1000. They are valued at cost or a reasonable value on receipt. Where cost is not available, the Circuit meeting may provide a reasonable estimate of cost or of the buildings current value to the circuit. An estimate based on insurance value should take account of the fact that cover will be based on demolition and reinstating the current building and not the original cost less accumulated depreciation. A professional valuation is not required, but if available, use that figure. Provision is made for depreciation where appropriate.

Investment Properties

Investment properties - properties not used for the purpose of the charity (and never used for that purpose). The property should be valued at market value, but insured value may be used.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.
Include investments held with the Central Finance Board. Do not include Deposit Funds, such as TIF (Trustee Interest Fund) held via Trustees for Methodist Church Purposes. These latter funds should be shown separately.

Debtors and Prepayments

Show amounts owing to the Circuit or prepayments made.

Creditors

Show amounts owing to the Circuit and any amounts accrued as due in the following year.

Loans

If the circuit has borrowed any money, please give the information in the designated section. Loans made to the Circuits may be confidential and may be free of interest. It is not necessary to breach confidentiality in recording sources: use the word 'Individuals' if appropriate.

Endowment Funds

Where the circuit holds money which cannot be spent but must be retained (as capital) to generate an income the money or assets to be retained are known as an Endowment Fund. The capital should be included in the appropriate column in the Balance Sheet. The income generated may be restricted or unrestricted depending upon the terms of the endowment

Net Current Assets (Liabilities)

Deduct creditors from total current assets.

Total Assets Less Net Current Liabilities

Deduct net current assets (liabilities) from the total of fixed and current assets.
Net assets totals must agree with Total Funds held.

	This Year	Last Year
4 Payment to Trustees		
Record payments made to trustees for additional services provided to the Circuit by agreement with the Circuit Meeting, e.g. A trustee is also a plumber who carries out work in that capacity. Do not include ministers' stipends here; they are reported on line 11 of the SOFA. Further details can be included in a seperate note to the accounts if desired. (More detailed guidance is on the Methodist website)	£	
This will not include stipends		
Number of Trustees who were paid expenses	11	17
Nature of expenses	Travel, printing, stationery and resources costs incurred by ministers, staff and officers on behalf of the circuit	
Total amount paid	£ 13,230	17,894
5 Fees for examination or audit of the accounts		
Independent examiner's or auditors' fees for reporting on the accounts	£ 1,440	1,440
Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor.	£ 2,160	2,160
6 Paid employees		
Staff Costs paid during the year were:		
Gross wages, salaries and benefits in kind	£ 90,644	94,968
Employer's National Insurance Costs	£ 7,047	8,535
Pension Costs	£ 19,528	23,359
Total Staff Costs	£ 117,219	126,862
Average number of full-time employees in the year were:	4	6
7 Capital Commitments and Contingent Liabilities		
If the Circuit has any commitments or liabilities these should be disclosed.		
At 31st August 2016 capital commitments amounted to:	£ 0	0
Contingent liabilities amounted to:	£ 0	0

CONWY & PRESTATYN Circuit

Tangible Fixed Assets

Cost or Valuation

	Manses etc £	Other land & Buildings £	Other fixed assets including Motor Vehicles £	Fixtures, Fittings & Equip £	Payments on account and assets under construction £	Total £
Balance Brought Forward	1,054,453					1,054,453
Additions						
Revaluations (+/-)						
Disposals (-)						
Transfers* (+/-)						
Balance Carried Forward	1,054,453					1,054,453

Accumulated depreciation

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
**Rate					
Balance Brought Forward					
Depreciation charge for year (-)					
Revaluations (+/-)					
Disposals (-)					
Transfers* (+/-)					
Balance Carried Forward					

Net book Value

Brought Forward	1,054,453					1,054,453
Carried Forward	1,054,453					1,054,453

*The "transfers" row is for movement between fixed asset categories.

**Indicates the method of depreciation by deleting the method not applicable (SL=Straight Line; RB=Reducing Balance). Also indicate the rate of depreciation:for SL, depreciation is based on the anticipated life of the asset(in years); for RB, a percentage annual deduction is made each year.

Investment assets	Market value at year end £	Income from invest-ments for year £
Investment properties	0	0

Analysis of investments

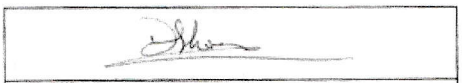
Investments listed on a recognised Stock Exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes		
Securities not listed on a recognised Stock Exchange		
Cash held as part of the investment portfolio		
Other investments		
Total		

Change in investment values

Carrying (market) value at beginning of year	
Add: additions to investments at cost	
Less: disposals at carrying value	
Add/(deduct): net gain/(loss) on revaluation (This should agree with line 21 in the SOFA)	
Carrying (market) value at end of year	

Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit Meeting

Signature of Treasurer  Date 10/4/21

Name Mr David Shore

Address 2 Glyn Avenue, Colwyn Bay, Conwy, LL29 8RB

Presentation to the Circuit Meeting for approval

I confirm that Accounts have been presented to the Circuit Meeting on 17.3.21 and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting Revd. Janet Park

Date 17/3/2021

Independant Examiner's Report to the Trustees of the

CONWY & PRESTATYN **Circuit**

I report is on the financial statements for the year ended 31st August 2020 which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission and An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1 Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep the accounting records in accordance with Section 130 of the 2011 Act, and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name	Mark Butterworth BSc (Hons), FCA, FCCA
Signature	MA Butterworth
Relevant Professional Qualification or Body	Chartered Accountant
Address	Butterworths, Windsor House, 26 Mostyn Avenue, Craig-y-Don, Llandudno, Conwy LL30 1YY
Date	22/4/21