

**Statement of Financial Activities (SOFA) for the year ended 31 August 2021**

	Notes to the accounts	General Fund (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2020-21
		£	£	£	£	£	£
<b>Income</b>							
1 Donations and legacies							0
2 Income from monetary investments		856					856
3 Income from investment properties							0
4 Assessments on Churches		187,889					187,889
5 Capital Receipts							0
6 Grants received		31,448					31,448
7 Other charitable income		10,051					
8 <b>Total income</b>		<b>230,244</b>	-	-	-	-	<b>230,244</b>
<b>Expenditure</b>							
9 Grants and donations							0
10 Salaries and associated costs		141,602					141,602
11 Property maintenance		9,789					9,789
12 Connexional assessment & model trust levy							0
13 District Assessment & Levy		49,482					49,482
14 Depreciation							0
15 Office expenses							0
16 Other outgoings		24,411					24,411
17 <b>Total charitable expenditure</b>		<b>225,284</b>	0	0	0	0	<b>225,284</b>
18 Gains/(losses) on monetary investments							0
19 Gains/(losses) on investment properties							
20 <b>Net income/(expenditure)</b>		<b>4,960</b>	0	0	0	0	<b>4,960</b>
21 Transfers between funds							0
22 Other gains/(losses)		35,039					
23 <b>Net movement in funds</b>		<b>39,999</b>	0	0	0	0	<b>4,960</b>
24 Total funds brought forward							0
25 <b>Total funds carried forward</b>		<b>39,999</b>	-	-	-	-	<b>4,960</b>

Name of Circuit

Circuit No

## Balance Sheet as at 31 August 2021

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Notes to the Accounts	General Fund (Unrestricted) £	Circuit Model Trusts (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2020/21 £	Totals 2019/20 £
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## Fixed Assets

Circuit Manses & Equipment	1,436,933					1,436,933	1,401,894
Investment properties						0	
Investments	2,168					2,168	1,832
<b>Total fixed assets</b>	<b>1,439,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,439,101</b>	<b>1,403,726</b>

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## Current Assets

Debtors	12,618					12,618	8,274
Loans by the Circuit						0	
Investments with TMCP	95,867					95,867	98,195
Central Finance Board Deposits	2,435	186,212				188,647	182,149
Cash at Bank and in hand	31,996					31,996	25,367
<b>Total current assets</b>	<b>142,916</b>	<b>186,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>329,128</b>	<b>293,985</b>

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## Current liabilities

Creditors (due in under 1 year)						0	53,704
Grants payable within 2020-21	13,567					13,567	
<b>Total current liabilities</b>	<b>13,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,567</b>	<b>53,704</b>
<b>Net current assets/liabilities</b>	<b>129,349</b>	<b>186,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>315,561</b>	<b>240,281</b>

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<b>Total assets less current liabilities</b>	<b>1,568,450</b>	<b>186,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,754,662</b>	<b>1,644,007</b>
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## Long term liabilities

(due after more than one year)							
Grants payable after 2020-21	23,100					23,100	
Loans to the Circuit						0	
						0	
<b>Net assets</b>	<b>1,545,350</b>	<b>186,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,731,562</b>	<b>1,644,007</b>

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## Funds of the Circuit

General Fund (Unrestricted)	1,545,350					1,545,350	1,481,858
Circuit Model Trust Fund (Unrestricted)		186,212				186,212	182,149
Designated Funds (Unrestricted)			0			0	
<b>Total Unrestricted Funds</b>						<b>1,731,562</b>	<b>1,664,007</b>
Restricted Funds				0		0	
Endowment Funds					0	0	
<b>Total Funds</b>	<b>1,545,350</b>	<b>186,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,731,562</b>	<b>1,664,007</b>

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Signed

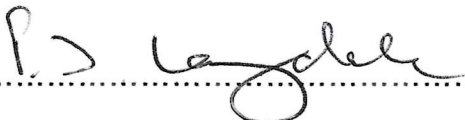


Circuit Treasurer

Name of Circuit ..... South Holderness..... No.....29/32.....

## Declarations and Scrutiny

I confirm that these accruals-based accounts for the year to 31 August 2021 have been prepared from the records of the Circuit and that they include all funds under the control of the Circuit meeting.

Signature of treasurer .....  ..... Date 3.1.10/2021

Name and address of treasurer

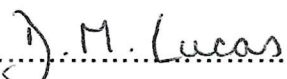
P.J.Langdale

20 Barra Close Hull.....

..... Post Code HU8 9JB.....

### Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be\* presented to the Circuit meeting held on 15-03-2022

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

Name of the Chair of the meeting DEBORAH LUCAS Date 15-03-2022

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

.....South Holderness..... Circuit

Charity Number .....1132978.

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the SOUTH HOLDERSNESS..... Circuit for the year ended 31 August 2021 set out on pages 2. to 3.. As the Circuit's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

\* delete or circle as appropriate