

**THE METHODIST CHURCH
NORFOLK BROADS CIRCUIT**
Registered Charity No 1133008

**Trustees Annual Report and Financial
Statements
for the year ended 31st August 2022.**

CONTENTS

Title Page and Name of the Charity	1
Contents	2
Legal and Administrative Details of Charity	3-4
The Report of the Trustees	5-8
Statement of Trustees' Responsibilities	9

LEGAL AND ADMINISTRATIVE DETAILS

Trustees Norfolk Broads

The Trustees are appointed according to the constitution of the Methodist Church (see page 5).

The following Trustees have served during the period covered by this report:

(NB Names in *italics* indicate individuals holding more than one appointment to the Circuit Meeting)

Superintendent Ministers:	Revd Andrew King Revd Katy Adams
All Ministers/Probationers:	Deacon Sheralee Devitt Rev Donna Dodson (7 th June 2022)
Circuit Employees	Mr Shaun Cushion (Lay Worker)
Circuit Stewards:	<i>Corinne Hill</i> <i>Jane Mackay</i> <i>Gordon Smith</i> <i>Glenda Tooke</i> Adrian Turner
Secretary of Circuit Meeting:	<i>Vacant</i>
Secretary of Local Preachers:	Linda Parkin (until 19 th October 2021) Shaun Cushion (from March 2022)
Elected Church Stewards:	Frances Brady <i>Alan Riches</i> Audrey Bensley Paul Bacon Brenda Green Diana Jones Alan Croft <i>John Loades</i> Val Shreeve Roy Wooltorton (until 8 th January 2022) Paul Monsey Alan Cooke
Elected Church Treasurer:	Rosemary Davis Gill Riches <i>Dorothy Ward</i> Andrew Moll (from 1 st September 2021) Ben Milner Michael Blake (from 1 st March 2022) Molly Playford (until 18 th November 2021) Liz Draper Michael Farnsworth <i>Gordon Smith</i> Alan Moore Heather Westrup <i>Brenda Monsey</i> Brian Jarvis (until 31 st August 2022) Jean Cooke
Elected Church Representatives	Christopher Palmer Jean Moy Christine Brady Beryl Hanton (until 31 st August 2022) Ann Holland (from 1 st September 2022) Eileen Harrison Linda Peers <i>June Moss (until 9th September 2021)</i>

Jane Mackay
Andrew Ingram
Karen Bensley
Sarah Small
Greta Brown
Ruth Bacon (until 31st August 2022)
Beryl Jones
Gordon Playford (until 31st August 2022)
Peter Draper
Suzanne Gunton (from 1st September 2022)
Jean Loades
Andrew Sayer
Rosemary Whitmill
Maureen Turner
Josephine Woollorton
Linda Monsey
Sandi Jarvis (until 31st August 2022)
Tim Alexander (from 1st September 2022)
Sheila Farnsworth
Colleen Palmer
Linda Gibbons
Brenda Spink
Marian Teager
Isobel Ashworth
Brenda Searle
Lorna Burroughes
Geoff Harding
Toni Haase

Other Trustees:

Trust Address

c/o 2 Bensley Close Acle NR13 3RD

Auditors Independent External Examiner

Fairhead Bradford
Chartered Certified Accountant
5 Queen Street, Gt Yarmouth, NR30 2QP

Bankers

Barclays Bank plc
40-42 Market Place, Great Yarmouth, Norfolk, NR30 1LX

Lloyds Bank plc
1-2 King's Street, Great Yarmouth, Norfolk, NR30 2BA

REPORT OF THE TRUSTEES

The Trustees have pleasure in presenting their report for the year ended 31st August 2022 under the Charities Act 1993, together with the audited financial statements for the year. We confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities Statement of Recommended Practice (SORP) 2005.

The Trust was registered on 1st February 2009 in accordance with the Charities Act 2011. Particulars of the charity's Trustees and professional advisers are given on pages 3 and 4.

Structure, Governance and Management

The charity is operated under the regulations of the Methodist Church as stated in *The Constitutional Practice and Discipline of the Methodist Church* with advice from Officers of the Methodist Church.

Governing Body

The Trustees are the Governing Body of the Trust.

Recruitment and Training of Trustees

The Charity Trustees are appointed to the roles identified on pages 3 and 4, for a designated period, either by direct election at the Circuit Meeting for Circuit Office Holders, or by individual Church Councils who elect their representatives to the Circuit Meeting.

Organisational Management

The management of the Trust is the responsibility of the Trustees. It is conducted through the Circuit Leadership Team and Finance and Property Committee. Circuit Staff and employees assist in the implementation of policies. Each Committee includes Trustees among its membership.

The day to day administration of the Circuit is the responsibility of the Superintendent Minister, the Secretary of the Circuit Meeting, the Circuit Treasurer, the Circuit Property Secretary and the Circuit Stewards.

Aims, Objectives and Activities

The objectives of the Norfolk Broads Circuit are those as set out for the Methodist Church of Great Britain in the Deed of Union 1932 and the 1976 Methodist Church Act.

The charitable objects are the purposes of the Methodist Church and these are 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 organization 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 Norfolk Broads Methodist Circuit 14/10

Mission Statement

TO FURTHER THE VISION AND PURPOSE OF THE NORFOLK
BROADS CIRCUIT

OUR VISION: *God's will for us is for us is not to be stuck, but to be lifted up to God's glory and drawn closer to God and closer to each other in loving service and fellowship.*

OUR PURPOSE: *To offer God's invitation to our world and our church to be drawn closer to God and closer to one another in acts of loving kindness.*
(Matthew 22 vs 34-40)

Achievements and Performance

The Norfolk Broads Circuit has sought to advance its aims and objectives during the year under review by continuing its life of worship and mission within communities in The Norfolk Broads Circuit and by providing support to local churches. Particular highlights include:

- continuing to support the Churches so that resources can be more effectively shared,
- providing resources to local churches by enabling the deployment of appropriate ordained and lay staff and by making specific grants in order to support pieces of work that advance our charitable objects and Circuit Policy.
- ensuring that the Circuit is sufficiently resourced for its mission by reviewing the annual budget and preparing a budget for 2021-22. This includes the recognition that rising costs for Circuit Staff plus maintenance of Circuit Properties.
- ensuring that all those who have contact with children, young people and vulnerable adults undertake an appropriate training course - the Foundation Module or Refresher of *Creating Safer Space*.
- holding of training events as and when appropriate.
- Supervision programme is held for all ministers (lay and ordained) in a pastoral role.
- Continuing to offer particular support (personnel, skills, finance) to agreed projects around the Circuit.
- The Circuit rejoiced with Tracy Birks when she was accepted as a candidate for the Presbyteral ministry. Her training was delayed but it will commence from September 2021.
- The Circuit Administrator Mrs Annette Lown helps the Methodist Circuit fulfil its Administrative functions.
- This year saw the return of Circuit Mission and Worship events held for the first time since the pandemic. In October the first face-to-face Circuit service took place for when a thanksgiving service was held to publicly acknowledge Mrs Liz Draper's

Admission as a Local Preacher at Acle, with the previous Superintendent minister Rev Steve Cullis as the guest preacher. A Circuit collection for Easter offering was taken.

- A celebration service was held at Magdalen Way Methodist Church in January for the recognition of the Rev Donna Dodson as an Associate Presbyterian
- The Circuit continued with weekly zoom / on-line worship and were able to provide worship at home sheets and YouTube videos of the services.
- The Circuit had a farewell service in September for Mrs Tracy Birks, who left to train as a Presbyterian for the Methodist ministry.
- In June the Circuit Meeting agreed that Mrs Sarah Small be admitted as a Local Preacher. However the public act of worship at Fleggburgh Village hall was to be held at a later date after the end of this Connexional year

Financial Review

The Trustees report net incoming resources of £141,604. (Please refer to the notes of the accounts for explanation).

The net movement in funds for the year decreased by £41,585

The Trustees are pleased to report that there were no special items relating to income or expenditure during the year. Details of this can be viewed under Circuit Model Trust Fund (unrestricted) funds reported in the SOFA for year ended 31 August 2022

The Trustees continue to keep all financial policies under review.

Investment Policy

In accordance with the Trust documentation, the Trustees have the power to invest in such stocks, shares, investments and property as they consider appropriate. The Trustees have used this power to invest in the funds of the Central Finance Board of the Methodist Church. In common with many other investment funds, the valuation of the funds showed a modest increase over the year.

The Trustees continue to monitor the funds of the Circuit to enable clear and prudent policy decisions on expenditure.

Risk Assessment and Management

During the year under review, the Trustees have maintained oversight of the major risks to which the charity is exposed, resulting in risk management strategies being implemented.

Risks to which the organisation may be exposed are identified by the Trustees and kept under regular review.

Reserves

It is the policy of the charity to hold reserves in its unrestricted funds which have not yet been committed or designated for any particular purpose. The Trustees have set aside these reserves in order to protect the future operations of the charity from the effects of any unforeseen variations in its income as part of a policy of good financial practice.

The Circuit Reserves Policy was reviewed during the year.

Public Benefit

The Trustees have reviewed the activities of the past year in line with the Charity Commission guidance on public interest benefit.

The aims and objectives of the Norfolk Broads Circuit are within those guidelines and are interpreted by the District as providing specific benefit to those who are members of the Methodist Church.

Future Plans

In addition to an ongoing commitment to provide effective resources for the members, local churches and within the Norfolk Broads Circuit, the Trustees are committed to:

- Further development of the Circuit Mission Policy
- Ensure the appointment and deployment of lay and ordained ministry throughout the Circuit.
- Aim to continue to employ a Circuit Administrator.
- Provide support for those who have oversight of safeguarding procedures for children, young people and vulnerable adults.
- Develop partnerships with other churches.

Auditors

A resolution proposing that Fairhead Bradford Chartered Certified Accountants be re-appointed as the independent external examiner of the charity will be put to the Annual General Meeting.

Rev. Andrew King
Trustee

Mrs. Corinne Hill
Trustee

Date: 28th December 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), and that they show a true and fair view of the state of the Norfolk Broads Circuits affairs. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Norfolk Broads Circuit will continue in operation.

The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time, the financial position of the Norfolk Broads Circuit and enable them to ensure that the financial statements comply with the Charities Act 2011 and Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- There is no relevant audit information of which the charity's auditors are unaware.
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

NORFOLK BROADS

Circuit

FOR THE YEAR ENDED
31 AUGUST 2022

EAST ANGLIAN

District Circuit no

14/10

Registered Charity - Charity Registration number

1133008

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

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Ministers:

REV ANDREW KING
REV KATHY ADAMS
DEACON SHERALEE DEWITT

Circuit Stewards:

MISS JANE MACKAY
MRS CORNNE HILL
MR GORDON SMITH
MR ADRIAN TURNER
MRS GLENDA TOOKE

Treasurer:

MRS GLENDA TOOKE

North Bredy Circuit

SECTION A		Un - restricted Funds £	Circuit Model Trust Fund £	Restricted Funds £	Totals this year	Totals last year
a1	RECEIPTS	Note				
a2	Assessment/Share		196842		196842	179595
a3	Capital receipts					
a4	Bank and CFB interest and Investment income		228	245	473	425
a5	Grants					
a6	Other receipts		22897		22897	35313
a7	TOTAL RECEIPTS		219967	245	220212 (a8)	215333

SECTION B		Un - restricted Funds £	Circuit Model Trust Fund £	Restricted Funds £	Totals this year	Totals last year
b1	PAYMENTS					
b2	Stipends, salaries, NIC, Pension and travel costs		146884		146884	184722
b3	Manse Costs		36300		36300	34842
b4	Administration etc		8826		8826	7137
b5	District Assessment		44644	1401	46045	47208
b6	Grants & donations					
b7	Loans		17604		17604	
b8	Other payments		5978	160	6138	12745
b9	TOTAL PAYMENTS		260336	1561	261797 (b9)	236654

SECTION C		Un - restricted Funds £	Circuit Model Trust Fund £	Restricted Funds £	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)				
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	40269	1316	41585	71321
c2	Total funds brought forward from last year		127169	56020		
c3	Sub total	(c1+c2)	86900	54704	141604	133189
c4	Transfers and adjustments		25000	(25000)		
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)		111900	29704	141604 (c8)	133189 (c6)

SECTION D		Un - restricted Funds £	Circuit Model Trust Fund £	Restricted Funds £	Totals this year	Totals last year
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts should not be included in total receipts/payments above)						
d1	Balance brought forward from last year					
d2	Offerings/Gifts - received for external organisations				2940	-
d3	Offerings/Gifts - passed to external organisations				2940	-
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)					

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

SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Circuit accounts for the year ended 31 August 2022 and Internal Organisations reporting to the Circuit Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross receipts and payments totals of the Circuit. If gross income exceeds the Accruals threshold of £250,000, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the Circuit and connected Circuit Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Singapore	0				158	158
e2 60.1.9.2012	2		2		633	535
e3 Net 2015	15		15		158	173
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	17	-	17-	-	844	861
e9 Circuit accounts (totals brought forward from page 2 - totals column)	220212	261797	411545	-	183189	141604
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	320229	261797	41568		184033	142465
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CIRCUIT - CASH FUNDS HELD at 31 August 2022

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	29631	44928
f2 Bank Current Account	100	100
f3 Bank Deposit Account	97431	66872
f4 Central Finance Board	56019	29704
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL	183189	141604
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	844	861
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	184033	142465

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)	1021	1022
g2 Land and Buildings (see notes re Insurance value)	1835473	2024241
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end	4000	20000
g5 Other Liabilities		

f4 include only Funds held at the Central Finance Board

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

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

Name of Circuit

Norfolk Broads

No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 have been prepared from the records of the Circuit and that they include all funds under the control of the Circuit meeting.

Signature of treasurer

Date

10.10.22

Name and address of treasurer

AMANDA TOOKE

HOLLY FARM ROUESBY NORFOLK

Post Code

NE29 5HG

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2022 ~~were~~/will be* presented to the Circuit meeting held on ^{15 March 23}

Signature of the Chair of the meeting:

Name of the Chair of the meeting:

Rev ANDREW KING

Date

24.12.22

Independent Examiner's Report to the Trustees of the

Norfolk Broads

Circuit

Charity Number ..1133008

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Circuit for the year ended 31 August 2022 set out on pages ... to As the Circuit's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

* delete or circle as appropriate

Name of Circuit

Norfolk Broads

No

Independent Examiner's Statement

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I ~~have~~/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner

m Brk

Name of independent examiner

Michael Brock

Relevant professional qualification of independent examiner

ACIB

Name of firm (where appropriate)

n/a

Address

65 Winifred Way, Caister-on-Sea,

Great Yarmouth

Post Code NR30 5PE

Date

3rd November 2022

* delete or circle as appropriate

September 2022

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

NORFOLK BROADS

Circuit

FOR THE YEAR ENDED
31 AUGUST 2022

EAST ANGLIAN

District Circuit no

14/10

Registered Charity - Charity Registration number

1133008

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

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Ministers:

REV ANDREW KING
REV KATHY ADAMS
DEACON SHERALEE DEWITT

Circuit Stewards:

MISS JANE MACKAY
MRS CORNNE HILL
MR GORDON SMITH
MR ADRIAN TURNER
MRS GLENDA TOOKE

Treasurer:

MRS GLENDA TOOKE

North Bredy Circuit

SECTION A		Un - restricted Funds £	Circuit Model Trust Fund £	Restricted Funds £	Totals this year	Totals last year
a1	RECEIPTS	Note				
a2	Assessment/Share		196842		196842	179595
a3	Capital receipts					
a4	Bank and CFB interest and Investment income		228	245	473	425
a5	Grants					
a6	Other receipts		22897		22897	35313
a7	TOTAL RECEIPTS		219967	245	220212 (a8)	215333

SECTION B		Un - restricted Funds £	Circuit Model Trust Fund £	Restricted Funds £	Totals this year	Totals last year
b1	PAYMENTS					
b2	Stipends, salaries, NIC, Pension and travel costs		146884		146884	184722
b3	Manse Costs		36300		36300	34842
b4	Administration etc		8826		8826	7137
b5	District Assessment		44644	1401	46045	47208
b6	Grants & donations					
b7	Loans		17604		17604	
b8	Other payments		5978	160	6138	12745
b9	TOTAL PAYMENTS		260336	1561	261797 (b9)	286654

SECTION C		Un - restricted Funds £	Circuit Model Trust Fund £	Restricted Funds £	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)				
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	40269	1316	41585	71321
c2	Total funds brought forward from last year		127169	56020		
c3	Sub total	(c1+c2)	86900	54704	141604	183189
c4	Transfers and adjustments		25000	(25000)		
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)		111900	29704	141604 (c8)	183189 (c6)

SECTION D		Un - restricted Funds £	Circuit Model Trust Fund £	Restricted Funds £	Totals this year	Totals last year
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts should not be included in total receipts/payments above)						
d1	Balance brought forward from last year					
d2	Offerings/Gifts - received for external organisations				2940	-
d3	Offerings/Gifts - passed to external organisations				2940	-
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)					

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

SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Circuit accounts for the year ended 31 August 2022 and Internal Organisations reporting to the Circuit Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross receipts and payments totals of the Circuit. If gross income exceeds the Accruals threshold of £250,000, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the Circuit and connected Circuit Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Singapore	0				158	158
e2 60.1.9.2012	2		2		633	535
e3 Net 2015	15		15		158	173
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	17	-	17-	-	844	861
e9 Circuit accounts (totals brought forward from page 2 - totals column)	220212	261797	411545	-	183189	141604
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	320229	261797	41568		184033	142465
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CIRCUIT - CASH FUNDS HELD at 31 August 2022

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	29631	44928
f2 Bank Current Account	100	100
f3 Bank Deposit Account	97431	66872
f4 Central Finance Board	56019	29704
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL	183189	141604
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	844	861
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	184033	142465

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)	1021	1022
g2 Land and Buildings (see notes re Insurance value)	1835473	2024241
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end	4000	20000
g5 Other Liabilities		

f4 include only Funds held at the Central Finance Board

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

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

Name of Circuit

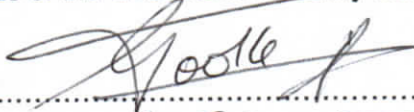
Norfolk Broads

No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 have been prepared from the records of the Circuit and that they include all funds under the control of the Circuit meeting.

Signature of treasurer



Date

10.12.22

Name and address of treasurer

AMANDA TOOKE

HOLLY FARM ROUESBY NORFOLK

Post Code

NE29 5HG

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2022 ~~were~~ will be* presented to the Circuit meeting held on 15 March 23

Signature of the Chair of the meeting:



Name of the Chair of the meeting:

Rev ANDREW KING

Date

24.12.22

Independent Examiner's Report to the Trustees of the

Norfolk Broads

Circuit

Charity Number ..1133008

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Circuit for the year ended 31 August 2022 set out on pages ... to As the Circuit's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

* delete or circle as appropriate

Name of Circuit

Norfolk Broads

No

Independent Examiner's Statement

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I ~~have~~/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner

m Brk

Name of independent examiner

Michael Brock

Relevant professional qualification of independent examiner

ACIB

Name of firm (where appropriate)

n/a

Address

65 Winifred Way, Caister-on-Sea,

Great Yarmouth

Post Code NR30 5PE

Date

3rd November 2022

* delete or circle as appropriate

September 2022