

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

**Trustees Annual Report and Financial  
Statements  
for the year ended 31st August 2023.**

# 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 (until 31 <sup>st</sup> August 2023)
All Ministers/Probationers:	Deacon Sheralee Devitt Rev Donna Dodson
Circuit Employees	Mr Shaun Cushion (Lay Worker)
Circuit Stewards:	<i>Corinne Hill (until 15<sup>th</sup> March 2023)</i> <i>Jane Mackay (until 31<sup>st</sup> August 2023)</i> <i>Gordon Smith</i> <i>Glenda Tooke</i> Adrian Turner <i>Tim Alexander</i>
Secretary of Circuit Meeting:	<i>Vacant</i>
Secretary of Local Preachers:	<i>Shaun Cushion</i>
Elected Church Stewards:	Frances Brady Alan Riches Audrey Bensley Paul Bacon Brenda Green Diana Jones Alan Croft <i>John Loades (until 31<sup>st</sup> August 2023)</i> Val Shreeve Paul Cooper (1 <sup>st</sup> September 2022) Paul Monsey Alan Cooke
Elected Church Treasurer:	Rosemary Davis Gill Riches <i>Dorothy Ward</i> Andrew Moll Ben Milner Michael Blake Liz Draper Michael Farnsworth <i>Gordon Smith</i> Alan Moore Heather Westrup <i>Brenda Monsey</i> Jean Cooke
Elected Church Representatives	Christopher Palmer Jean Moy Christine Brady (until 31 <sup>st</sup> August 2023) Ann Holland (from 1 <sup>st</sup> November 2021) Eileen Harrison Linda Peers <i>Jane Mackay</i> Andrew Ingram Karen Bensley (until 31 <sup>st</sup> August 2023) Sarah Small

	Greta Brown
	Beryl Jones
	Peter Draper
	Suzanne Gunton
	Jean Loades (until 31 <sup>st</sup> August 2023)
	Andrew Sayer
	Heather Sayer (1 <sup>st</sup> April; 2023)
	Rosemary Whitmill
	Maureen Turner
	Josephine Woollorton
	<i>Linda Monsey</i>
	<i>Tim Alexander</i>
Other Trustees:	Sheila Farnsworth
	<i>Colleen Palmer (until 7<sup>th</sup> September 2023)</i>
	Linda Gibbons
	<i>Brenda Spink (until 20<sup>th</sup> August 2023)</i>
	Marian Teager
	Isobel Ashworth
	Brenda Searle (until 31 <sup>st</sup> August 2023)
	Lorna Burroughes (until 31 <sup>st</sup> August 2023)
	Geoff Harding
	Toni Haase

### **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 1<sup>st</sup> 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 Administrator Mrs Annette Lown helps the Methodist Circuit fulfil its Administrative functions.
- In September Mrs Sarah Small was admitted as a Local Preacher, at a public act of worship at Fleggburgh Village hall.
- At Magdalen Way Methodist Church, the Rev Donna Dodson remains as an Associate Presbyter
- 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 Revd Katy Adams, at Magdalen Way Methodist Church in July.
- In August, a Circuit service was organised to celebrate 50 years of Local Preaching by Mrs Rosemary Luxford, and 40 years by Mr Shaun Cushion. The ex-President the Revd Graham Thompson was the Preacher
- In August, the welcome service for the Rev Judith Bell and family took place at Christchurch, Great Yarmouth

## **Financial Review**

The Trustees report net incoming resources of £96,147. (Please refer to the notes of the accounts for explanation).

The net movement in funds for the year decreased by £44,857

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 2023

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

**Miss Jane Mackay**  
Trustee

Date: 28<sup>th</sup> 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.

CIRCUIT  
RECEIPTS AND PAYMENTS  
ACCOUNTS

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

**Norfolk Broads** Circuit

FOR THE YEAR ENDED  
31 August 2023

**East Anglian** District Circuit no **1410**

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 KATY ADAMS**  
**DEACON SHERALEE DEVITT**

Circuit Stewards:

**MISS JANE MACKAY**  
**MRS CORINNE HILL**  
**MR ADRIAN TURNER**  
**MR GORDON SMITH**  
**MR TIMOTHY ALEXANDER**

Treasurer:

**MRS GLENDA TOOE**

## 20 ACCOUNTS FOR THE YEAR ENDED 31 August 2023

**Norfolk Broad** Circuit

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment/Share		182827			182827	196842
a3	Capital receipts		-				
a4	Bank and CFB interest and Investment income		1774	533		7307	473
a5	Grants		-				
a6	Other receipts		32388			32988	22897
a7	TOTAL RECEIPTS		216989	533		217522 (a8)	220212

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		165876			165876	146884
b3	Manse Costs		37997			37997	36300
b4	Administration etc		4580	827		2407	5826
b5	District Assessment		41519			41519	46045
b6	Grants & donations		-				
b7							17604
b8	Other payments		11886			11886	6138
b9	TOTAL PAYMENTS		261552	827	-	262379 (b9)	261797

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(44563)	(294)		(44857)	41535
c2	Total funds brought forward from last year		111900	29704		141604 (c8)	
c3	Sub total	(c1+c2)	67337	29410		96747	141604
c4	Transfers and adjustments		25000	(25000)		- (c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	92337	4410		96747 (c8)	141604 (c8)

SECTION D						
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts should not be included in total receipts/payments above)						
d1	Balance brought forward from last year					-
d2	Offerings/Gifts - received for external organisations				1538	2440
d3	Offerings/Gifts - passed to external organisations				1538	2440
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)					-

# Nonfort Broad

Circuit

## 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 2023 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 Ingers					153	153
e2 Education York	19	-	19		538	554
e3 Network					173	173
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	19		19		861 (e11)	880 (e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)					141604 (c8)	96747 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT					142465 (x)	97627 (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

### SECTION F STATEMENT OF ASSETS AND LIABILITIES

#### CIRCUIT - CASH FUNDS HELD at 31 August 2023

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	44928	43942
f3 Bank Deposit Account	100	-
f4 Central Finance Board	66872	48345
f5 Trustees for Methodist Church Purposes	29704	4410
f6 Other funds		
f7 SUB TOTAL	141604 (c8)	96747 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	861 (e11)	880 (e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	142465 (x)	97627 (y)

### SECTION G

#### OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)	1022	1053
g2 Land and Buildings (see notes re insurance value)	2024541	2024541
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end	20000	10100
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 14/10

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 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 [Signature] Date 1/10/23

Name and address of treasurer GLEND A TOOKE  
HOLLY FARM, LOW RD, ROLLESBY Post Code NR29 5HE

### Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be\* presented to the Circuit meeting held on 6/3/2024

Signature of the Chair of the meeting [Signature]  
Name of the Chair of the meeting REV. ANDREW KING Date 16/2/2024

### 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 2023 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

14/10

### 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 Bk

Name of independent examiner

Michael Brock

Relevant professional qualification of independent examiner

A.C.I.B.

Name of firm (where appropriate)

n/a

Address

65 Winifred Way, Caister-on-Sea,

Great Yarmouth

Post Code NR30 5FE

Date

24<sup>th</sup> November 2023

\* delete or circle as appropriate

Form reviewed

May-23

CIRCUIT  
RECEIPTS AND PAYMENTS  
ACCOUNTS

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

**Norfolk Broads** Circuit

FOR THE YEAR ENDED  
31 August 2023

**East Anglian** District Circuit no **1410**

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 KATY ADAMS**  
**DEACON SHERALEE DEVITT**

Circuit Stewards:

**MISS JANE MACKAY**  
**MRS CORINNE HILL**  
**MR ADRIAN TURNER**  
**MR GORDON SMITH**  
**MR TIMOTHY ALEXANDER**

Treasurer:

**MRS GLENDA TOOE**

## 20 ACCOUNTS FOR THE YEAR ENDED 31 August 2023

**Norfolk Broad** Circuit

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment/Share		182827			182827	196842
a3	Capital receipts		-				
a4	Bank and CFB interest and Investment income		1774	533		7307	473
a5	Grants		-				
a6	Other receipts		32388			32988	22897
a7	TOTAL RECEIPTS		216989	533		217522 (a8)	220212

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		165876			165876	146884
b3	Manse Costs		37997			37997	36300
b4	Administration etc		4580	827		2407	5826
b5	District Assessment		41519			41519	46045
b6	Grants & donations		-				
b7							17604
b8	Other payments		11886			11886	6138
b9	TOTAL PAYMENTS		261552	827	-	262379 (b9)	261797

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(44563)	(294)		(44857)	41535
c2	Total funds brought forward from last year		111900	29704		141604 (c8)	
c3	Sub total	(c1+c2)	67337	29410		96747	141604
c4	Transfers and adjustments		25000	(25000)		- (c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	92337	4410		96747 (c8)	141604 (c8)

SECTION D						
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts should not be included in total receipts/payments above)						
d1	Balance brought forward from last year					-
d2	Offerings/Gifts - received for external organisations				1538	2440
d3	Offerings/Gifts - passed to external organisations				1538	2440
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)					-



# Nonfort Broad

Circuit

## 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 2023 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 <i>Ingers</i>					<i>153</i>	<i>153</i>
e2 <i>Education York</i>	<i>19</i>	<i>-</i>	<i>19</i>		<i>538</i>	<i>554</i>
e3 <i>Network</i>					<i>173</i>	<i>173</i>
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	<i>19</i>		<i>19</i>		<i>861</i> (e11)	<i>880</i> (e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)					<i>141604</i> (c8)	<i>96747</i> (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT					<i>142465</i> (x)	<i>97627</i> (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

## SECTION F STATEMENT OF ASSETS AND LIABILITIES

CIRCUIT - CASH FUNDS HELD at 31 August 2023	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	<i>44928</i>	<i>43942</i>
f3 Bank Deposit Account	<i>100</i>	<i>-</i>
f4 Central Finance Board	<i>66872</i>	<i>48345</i>
f5 Trustees for Methodist Church Purposes	<i>29704</i>	<i>4410</i>
f6 Other funds		
f7 SUB TOTAL	<i>141604</i> (c8)	<i>96747</i> (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	<i>861</i> (e11)	<i>880</i> (e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	<i>142465</i> (x)	<i>97627</i> (y)

## SECTION G OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)	<i>1022</i>	<i>1053</i>
g2 Land and Buildings (see notes re insurance value)	<i>2024541</i>	<i>2024541</i>
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end	<i>20000</i>	<i>10100</i>
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 14/10

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 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 [Signature] Date 1/10/23

Name and address of treasurer GLEND A TOOKE  
HOLLY FARM, LOW RD, ROLLESBY Post Code NR29 5HE

### Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be\* presented to the Circuit meeting held on 6/3/2024

Signature of the Chair of the meeting [Signature]  
Name of the Chair of the meeting REV. ANDREW KING Date 16/2/2024

### 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 2023 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

14/10

### 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 Bk

Name of independent examiner

Michael Brock

Relevant professional qualification of independent examiner

A.C.I.B.

Name of firm (where appropriate)

n/a

Address

65 Winifred Way, Caister-on-Sea,

Great Yarmouth

Post Code NR30 5FE

Date

24<sup>th</sup> November 2023

\* delete or circle as appropriate

Form reviewed

May-23