

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

BUCKINGHAM BICESTER BRACKLEY CIRCUIT

FOR THE YEAR ENDED
31 AUGUST 2021

NORTHAMPTON

District

Circuit no

23-Jun

Registered Charity - Charity Registration number

1133720

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 STEPHEN MANN

REV PATRICIA OLIVENT HAYES

REV TIM EDWORTHY (BAPTIST)

REV JOHN BOXWELL (BAPTIST)

REV MICHAEL LANGLEY (SUPERNUMARY)

Circuit Stewards:

PETER BUTCHER

HELEN EVANS

CHRISTINE TOWNSEND

Treasurer:

DAVID TECKOE

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

BBB

Circuit

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
a1	RECEIPTS					
a2	Assessment/Share	135,244			135,244	138,893
a3	Capital receipts					
a4	Bank and CFB interest and Investment income	238		114	352	1,819
a5	Grants	2,000			2,000	4,000
a6	Other receipts	9,860			9,860	10,755
a7	TOTAL RECEIPTS	147,342		114	147,456 (a8)	155,467

SECTION B		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
b1	PAYMENTS					
b2	Stipends, salaries, NIC, Pension and travel costs	73,059			73,059	73,944
b3	Manse Costs	23,138			23,138	16,863
b4	Administration etc	3,223	978	75	4,276	5,144
b5	District Assessment	31,056			31,056	29,736
b6	Grants & donations					
b7						
b8	Other payments	24,577			24,577	23,103
b9	TOTAL PAYMENTS	155,053	978	75	156,106 (b9)	148,790

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(7,711)	(978)	39	(8,650)	6,677
c2	Total funds brought forward from last year		174,614	41,248	33,995	249,857 (c6)	243,180
c3	Sub total	(c1+c2)	166,903	40,270	34,034	241,207	249,857
c4	Transfers and adjustments					(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	166,903	40,270	34,034	241,207 (c8)	249,857 (c6)

SECTION D		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
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					
d3	Offerings/Gifts - passed to external organisations					
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 2021 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	CONN FUNDS	709	709				
e2	LP TRAVEL	80		80		174	254
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	789	709	80		174 (e11)	254 (e12)
e9	Circuit accounts (totals brought forward from page 2 - totals column)	147,456 (a8)	156,106 (b9)	(8,650)	(c7)	249,857 (c6)	241,207 (c8)
e10	TOTAL CASH FUNDS HELD BY CIRCUIT	148,245	156,815	(8,570)		250,031 (x)	241,461 (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 2021**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	15,598	11,737
f3 Bank Deposit Account	1	1
f4 Central Finance Board	159,015	155,154
f5 Trustees for Methodist Church Purposes	75,242	74,302
f6 Other funds		13
f7 SUB TOTAL	249,856 (c6)	241,207 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	174 (e11)	254 (e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	250,030 (x)	241,461 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land and Buildings (see notes re Insurance value)	1,148,540	1,148,540
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end	2,515	
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 No. 28/6

Declarations and Scrutiny

I confirm that these Receipt and Payment 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 [Signature] Date... 30/12/2021

Name and address of treasurer DAVID TECKOE

PADDOCK HOUSE BLACKTHORN OX25 1TG

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 15-Sep-21

Signature of the Chair of the meeting REV S. MANN

Name of the Chair of the meeting ... REV STEPHEN MANN

Independent Examiner's Report to the Trustees of the

..... BUCKINGHAM BICESTER BRACKLEY

Charity Number .. 1133720

Responsibilities and basis of report

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

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

* delete or circle as appropriate

Independent Examiner's Statement

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

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

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

I ~~have~~/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

Name of independent examiner

Thomas Duff

Relevant professional qualification of independent examiner

F.M.A.A.T.

Name of firm (where appropriate)

T.D.A.S. Limited

Address

Offices @ Three Corners, Marton Road, Ambrosden

Post Code OX25 2LH

Date

26-1-2022

* delete or circle as appropriate

Sep-21