

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

BUCKINGHAM BICESTER BRACKLEY CIRCUIT

**FOR THE YEAR ENDED
31 AUGUST 2022**

NORTHAMPTON

District

Circuit no

23-Jun

Registered Charity - Charity Registration number

1133720

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 STEPHEN MANN

REV SARA CLIFF

REV TIM EDWORTHY (BAPTIST)

REV JOHN BOXWELL (BAPTIST)

Circuit Stewards:

PETER BUTCHER

HELEN EVANS

CHRISTINE TOWNSEND

Treasurer:

DAVID TECKOE

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	£	£	£	£	£
a2	Assessment/Share	123,072			123,072	135,244
a3	Capital receipts					
a4	Bank and CFB interest and Investment income	604	184	159	947	352
a5	Grants					2,000
a6	Other receipts	9,691			9,691	9,860
a7	TOTAL RECEIPTS	133,367	184	159	133,710 (a8)	147,456

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	80,114			80,114	73,059
b3	Manse Costs	19,150			19,150	23,138
b4	Administration etc	1,938	1,121	102	3,161	4,276
b5	District Assessment	29,880			29,880	31,056
b6	Grants & donations					
b7						
b8	Other payments	18,322			18,322	24,577
b9	TOTAL PAYMENTS	149,404	1,121	102	150,627 (b9)	156,106

SECTION C		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	£	£	£	£	£
c1	(a7-b9)	(16,037)	(937)	57	(16,917)	(8,650)
c2	Total funds brought forward from last year	166,903	40,270	34,034	241,207 (c6)	249,857
c3	Sub total	150,866	39,333	34,091	224,290	241,207
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	150,866	39,333	34,091	224,290 (c8)	241,207 (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					
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 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 CONN FUNDS	650	650				
e2 LP TRAVEL	110	213	(103)		254	151
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	760	863	(103)		254 (e11)	151 (e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)	133,710 (a8)	150,627 (b9)	(16,917)	(c7)	241,207 (c6)	224,290 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	134,470	151,490	(17,020)		241,461 (x)	224,441 (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 2022

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	11,737	18,052
f3 Bank Deposit Account	1	1
f4 Central Finance Board	155,154	132,799
f5 Trustees for Methodist Church Purposes	74,302	73,421
f6 Other funds	13	17
f7 SUB TOTAL	241,207 (c6)	224,290 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	254 (e11)	151 (e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	241,461 (x)	224,441 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
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		
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 BUCKINGHAM METHODIST No. 23/6

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 [Signature] Date 7/1/2023

Name and address of treasurer DA 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 2022 were/will be* presented to the Circuit meeting held on 14-Sep-22

Signature of the Chair of the meeting [Signature]

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

Independent Examiner's Report to the Trustees of the

BUCKINGHAM BICESTER BRACKLEY METHODIST CIRCUIT

Charity Number .. 1133720

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the .BBB 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

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 T. Duff

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. Ltd.

Address Offices at Three Corners, Ploughley Road,

Ambrosden, Post Code OX25 2LU

Date 31-1-23

* delete or circle as appropriate

Sep-22