

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

BUCKINGHAM BICESTER BRACKLEY

**FOR THE YEAR ENDED
31 August 2025**

NORTHAMPTON	District	Circuit no	23-Jun
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Registered Charity - Charity Registration number

1133720

If not a registered charity **His 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 SARA CLIFF
REV JOCELYN BENNETT
REV TIM EDWORTHY (BAPTIST)
REV JOHN BOXWELL (BAPTIST)

Circuit Stewards:

HELEN EVANS
MARGARET SMITH
LISA WENMOUTH

Treasurer:

DAVID TECKOE/LISA WENMOUTH

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
a1	RECEIPTS					
a2	Assessment/Share	143,888			143,888	140,047
a3	Capital receipts					
a4	Bank and CFB interest and Investment income	5,298	501	1,726	7,525	8,436
a5	Grants					
a6	Other receipts	9,954			9,954	8,302
a7	TOTAL RECEIPTS	159,140	501	1,726	161,367 (a8)	156,785

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	69,762			69,762	72,136
b3	Manse Costs	16,479			16,479	24,545
b4	Administration etc	4,311	557	413	5,281	6,573
b5	District Assessment	35,084			35,084	34,900
b6	Grants & donations	742	10,000		10,742	10,000
b7						
b8	Other payments	22,754			22,754	17,413
b9	TOTAL PAYMENTS	149,132	10,557	413	160,102 (b9)	165,567

SECTION C								
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	10,008	(10,056)	1,313	1,265		(8,782)
c2	Total funds brought forward from last year		122,582	19,724	36,319	178,625	(c6)	187,407
c3	Sub total	(c1+c2)	132,590	9,668	37,632	179,890		178,625
c4	Transfers and adjustments						(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	132,590	9,668	37,632	179,890	(c8)	178,625 (c6)

SECTION D		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS						
d	(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 2025 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	350	350				
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	350	350			(e11)	(e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)	161,367 (a8)	160,102 (b9)	1,265	(c7)	178,625 (c6)	179,890 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	161,717	160,452	1,265		178,625 (x)	179,890 (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 2025**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	1	4
f2 Bank Current Account	22,498	11,940
f3 Bank Deposit Account	1	
f4 Central Finance Board	100,083	119,025
f5 Trustees for Methodist Church Purposes	56,042	47,299
f6 Other funds		1,622
f7 SUB TOTAL	178,625 (c6)	179,890 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	178,625 (x)	179,890 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2024	At 31 August 2025
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)

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 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 19/12/2025

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 2025 were/will be* presented to the Circuit meeting held on 19th March 2026

Signature of the Chair of the meeting 

Name of the Chair of the meeting Revd SARA P. CLIFF Date 19/3/2026

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 2025 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

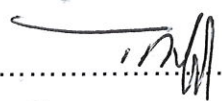
Independent Examiner's Statement

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) TDAS Limited

Address Offices at Three Corners, Medon Road, Ambrosden

..... Post Code OX25 2LN

Date 3/3/26

* delete or circle as appropriate