

# BUCKLEY AND DEESIDE METHODIST CIRCUIT

England & Wales · Charity number 1133745

## Details

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Status	Registered
Legal form	Previously excepted
Registered	2010-01-26
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Grosvenor Manse Grosvenor Street Mold CH7 1EJ
Phone	01352700191
Website	<a href="http://www.buckleydeesidecircuit.co.uk">http://www.buckleydeesidecircuit.co.uk</a>

## Activities

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**Objects:** The purposes of the Methodist Church are and shall be deemed to have been since the date of union 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 organisation 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.

**Activities:** The advancement of the Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Flintshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£270,915	£199,068	-	-
2023-08-31	£170,919	£186,857	-	-
2022-08-31	£169,764	£216,270	-	-
2021-08-31	£495,679	£291,224	-	-
2020-08-31	£40,897	£42,242	-	-

## Trustees

Name	Role	Appointed
ANN RUSSELL		
Aileen Thomson		2020-09-01
Barbara Commins		2013-09-01
CAROL BROOKES		
DAVID ANTHONY BLAINEY		2011-08-01
DAVID CLARKE BEVAN		2011-08-01
DAVID FARNSWORTH		2013-07-05
DAVID NOEL THOMAS		
ELAINE EVANS		2015-09-01
ELLEN JONES		2022-03-09
Elizabeth Barrows		2024-03-06
Eryl Margaret Coppack		2025-03-12
IDRIS WIGGLESWORTH		
JANE RUTH DOWELL		2015-09-01
JOSEPH JOHN MAXWELL		2021-03-22
JOSEPHINE PARISH		2015-09-01
LINDA MARY DAVIES		
MARILYN JUNE MATKIN		2015-09-01
MAUREEN ELIZABETH WALKER		2011-08-01
MAURICE REID		2013-07-05
MICHELE KAREN JONES		2021-07-14
MRS Georgina Anne Grass		2014-03-06
MRS SUSAN PRITCHARD		2014-03-06
PAMELA GRIFFITHS		2013-05-24
PAMELA HICKS PARRY		2021-03-22
REV ELAINE MARGARET HODGE		
Rev ANDREW JONATHAN BRADLEY		2020-09-01

Name	Role	Appointed
Rev BERNARD CLIFFORD NIXON		
Rev Patricia Christopher		2014-03-06
SYLVIA FORD		
SYLVIA JUNE DAVIES		
Shan Eleri Davies		2021-09-15
Susan Patricia Warby		2019-08-10
WILFRED MALCOLM ELLIS		2011-08-01

**BUCKLEY AND DEESIDE METHODIST CIRCUIT**

England & Wales - Charity number 1133745

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# Accounts

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**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2024**

**A. Reference and Administration Details**

Charity Name	Buckley and Deeside Methodist Circuit
Registered Charity Number	1133745
Principal Address	Grosvenor Manse, Grosvenor St, Mold, Flintshire, CH7 1EJ

**B. Structure, Governance and management**


Type of governing document	Deed of Union (1932) and Methodist Church Act (1976)
How is the charity constituted	Act of Parliament
Trustee selection methods	Appointed by local churches and existing trustees: Ministers are automatically trustees.
Structure	Part of the Wales Synod; accountable to the Methodist Conference

**C. Objectives and Activities**

Summary of the objects of the charity set out in its governing document	The purposes of the Methodist Church are and shall be deemed to have been since the Date of Union the advancement of: a) The Christian faith in accordance with the doctrinal standards and discipline of the Methodist Church; b) Any charitable purpose for the time being of any Connexional, District, Circuit, local or other organisation 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.
Summary of the main activities undertaken for the public benefit in relation to these objects	The circuit produces a quarterly preaching plan to ensure regular acts of worship take place at each of the 9 Methodist Churches and 2 Local Ecumenical Partnerships in its geographical area. These are open to all people, without charge. The circuit supports the Open the Book initiative in local primary schools and is actively involved with ecumenical partners in teams serving schools in Buckley, Mold and Penyffordd. Most of the churches make their church halls available to their local communities as a resource, and we also host coffee mornings, luncheon-clubs and warm-hubs, which are a much-valued meeting place for people from the wider community. Many churches collect for the local foodbank and one church acts as a local distribution point. One church collects items for SHARE (refugees and asylum seekers) and SPIN (the homeless). Another church runs 'Friday Kitchen', a popular weekly market offering near-date food at very low prices to people in Connah's Quay. All of the churches support the T4U shoe box appeal with one of the churches acting as a collection point for the charity. A variety of other charities are supported by the efforts of individual churches. We confirm that the trustees have had regard to the Charity Commission's guidance on public benefit.

**D. Achievements and performance**

Summary of the main achievements of the charity during the year	The circuit exists to support its eleven churches in their mission to their local communities. The weekly pattern of worship has been maintained throughout the year by circuit staff and lay people working together and planning/fundraising is progressing with a view to turning the Connah's Quay chapel into a community hub.
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<b>E. Financial Review</b>	
Brief statement of the charity's policy on reserves.	The circuit seeks to hold approx. fifty per cent of budgeted expenditure as a reserve, in addition to funding for specific purposes. This is deemed sufficient to meet any unforeseen item of major expenditure on manses and/or to be able to continue, in the short term, the funding of planned activities in the event of the closure of a large church or inability to raise the full Circuit Assessment from churches.
Details of any funds materially in deficit	None
Overview of the accounts	The circuit's income during the year to August 2024 totalled almost £300,000, with assessments from churches providing around £130,000 of this. Income was unusually high this year due to the receipt of approx. £100,000 from the sale of Emaus Chapel, Flint and just over £30,000 in the form of a one-off refund from the Methodist Church's pension fund. Total expenditure for the year was approx. £200,000, of which 54% was ministerial stipends and related costs. A further 27% was paid to synod and connexion in the form of assessments and levies, which are used to fund the work of the wider Methodist Church.
<b>F. Further information</b>	
<b>G. Declaration</b>	
The trustees declare that they approved the trustees' report above Signed on behalf of the charity's trustees	
Signature	
Full name	Phillip Terence Poole
Position	Chair/Superintendent Minister
Date 12 <sup>th</sup> April 2025	

**THE METHODIST CHURCH**  
**STANDARD FORM OF ACCOUNTS**

Buckley & Deeside Methodist Circuit

FOR THE YEAR ENDED  
31 August 2024

WALES SYNOD DISTRICT

Circuit no

02/07

Registered Charity - Charity Registration number

1133745

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 that are not registered charities are excepted from registration under Statutory Instrument 2014 No. 242)

**Ministers:**

REVD. P POOLE

REVD. AJ BRADLEY

REVD. PAT CHRISTOPHER

**Circuit Stewards:**

MS M JONES

MRS A NOLAN

REVD. E HODGE

MRS M MATKIN

**Treasurer:**

MR D FARNSWORTH

ACCOUNTS FOR THE YEAR ENDED  
31 August 2024

SECTION A		Un -	Restricted	Circuit Model	Restricted	Totals this	Totals last
			Funds	Trust Fund	Funds	year	year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment		129,169.00			129,169.00	130,066.00
a3	Capital Receipts			97,484.00		97,484.00	0.00
a4	Bank/CFB Interest & Investment Inc		517.54	9,519.11		10,036.65	5,459.15
a5	Grants & Donations		9,345.15		2,000.00	11,345.15	8,500.00
a6	Other Receipts		22,880.00			22,880.00	26,893.52
a7	<b>TOTAL RECEIPTS</b>		<b>161,911.69</b>	<b>107,003.11</b>	<b>2,000.00</b>	<b>270,914.80</b> (a7)	<b>170,918.67</b>

SECTION B							
b1	PAYMENTS						
b2	Stipends, Salaries, NIC, Pension and Travel Costs		108,682.91			108,682.91	101,051.71
b3	Manse Costs		8,741.24			8,741.24	8,484.81
b4	Administration Costs & Levies		15,381.59	21,150.27		36,531.86	20,518.84
b5	District & Connexional Assessment		31,828.00			31,828.00	30,396.00
b6	Grants & Donations		0.00	1,160.00		1,160.00	7,350.00
b7							
b8	Other Payments		6,873.79		5,250.00	12,123.79	19,055.49
b9	<b>TOTAL PAYMENTS</b>		<b>171,507.53</b>	<b>22,310.27</b>	<b>5,250.00</b>	<b>199,067.80</b> (b9)	<b>186,856.85</b>

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	-9,595.84	84,692.84	-3,250.00	71,847.00	-15,938.18
c2	Total funds brought forward from last year		20,630.61	154,275.61		174,906.22	190,844.40
	<b>Sub total</b>	<b>(c1+c2)</b>	<b>11,034.77</b>	<b>238,968.45</b>	<b>-3,250.00</b>	<b>246,753.22</b>	<b>174,906.22</b>
c4	Transfers and adjustments					0.00	(c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>11,034.77</b>	<b>238,968.45</b>	<b>-3,250.00</b>	<b>246,753.22</b> (c8)	<b>174,906.22</b>

SECTION D							
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS						
(these amounts are not to be included in total receipts/payments figures above)							
d1	Balance brought forward from last year					0.00	0.00
d2	Offerings/Gifts - received for external organisations						
d3	Offerings/Gifts - passed to external organisations						
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>				<b>0.00</b>	<b>0.00</b>

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS 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 2024 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				0			0
e2				0			0
e3				0			0
e8	Sub total of Internal Organisations funds	0	0	0	0	0 (e11)	0
e9	<b>Circuit accounts (totals brought forward from page 2 - totals column)</b>	<b>270,915 (a7)</b>	<b>199,068 (b9)</b>	<b>71,847</b>	<b>(c8)</b>	<b>174,906 (c6)</b>	<b>246,753</b>
e10	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>270,915</b>	<b>199,068</b>	<b>71,847</b>	<b>0</b>	<b>174,906 (x)</b>	<b>246,753</b>

Continue on a separate sheet if necessary and bring the totals forward

<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>
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**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

CIRCUIT - CASH FUNDS HELD as at 31 August 2024

		OPENING BALANCE	CLOSING BALANCE
f1	CAF Current Account	11,763.68	10,106.06
f2	CFB Deposit Account	3,242.97	32,248.11
f5	Circuit Model Trust Fund	154,275.61	199,236.59
f4	Creditors	(2,101.00)	(2,800.74)
f9	Debtors	7,724.96	7,963.20
f7	<b>SUB TOTAL - Circuit Accounts</b>	<b>174,906.22 (c6)</b>	<b>246,753.22</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	0.00 (e11)	0.00
f9	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>174,906.22 (x)</b>	<b>246,753.22</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 01-Sep-23	At 31-Aug-24
g1	Investments (include Endowments)	
g2	notes re Insurance value)	
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 Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

**Buckley & Deeside Methodist Circuit**  
**Unrestricted Funds analysis as at**

**31-Aug-24**

<b>Income/Gains (Incoming Resources)</b>	<b>Current Period</b>	<b>Previous Period</b>	<b>Expenditure/Losses (Resources Expended)</b>	<b>Current Period</b>	<b>Previous Period</b>
<b><u>Circuit Assessment</u></b>			<b><u>Ministry Expenditure</u></b>		
Circuit Assessment	129,169.00	130,066.00	Stipends	102,713.60	95,016.93
			Lay Worker		
			Supernumeraries	790.00	825.00
			Apprenticeship Levy	382.47	353.89
			Connexional Assessment	28,384.00	27,108.00
			District Assessment	3,444.00	3,288.00
			Travel Costs	4,796.84	4,855.89
<b><u>Capital Receipts</u></b>			<b><u>Manse Costs</u></b>		
Sale of Emaus	97,484.00		Council Tax	5,751.89	5,445.84
			Green Waste Collection Charge	70.00	64.00
			Water Charges	1,073.50	542.00
			Insurance	1,237.21	1,185.41
			Quinquennial Inspections		
			Repairs and Maintenance	608.64	1,247.56
<b><u>Interest</u></b>			<b><u>Administration Costs</u></b>		
CFB Deposit Interest	505.14	246.52	Administration Assistant	9,390.45	8,282.43
Circuit Model Trust Fund Interest	9,519.11	5,189.03	Telephones	1,922.29	1,741.10
CAF Bank Interest	12.40	23.60	Postage	247.40	301.67
			Stationery & Software Licences	1,723.59	1,252.27
			Copying	696.26	750.67
			Circuit Office	1,200.00	1,240.54
			Circuit Website	201.60	154.80
<b><u>Grants &amp; Donations</u></b>			<b><u>Grants &amp; Donations</u></b>		
Synod - Ministry	8,500.00	8,500.00	Grants/Donations	1,160.00	7,350.00
Donations	845.15				
			<b><u>TMCP Charges</u></b>		
			TMCP Admin Charges	439.69	501.26
			Circuit/District PYT	5,213.78	6,294.10
			CPF Levy - Sale of Emaus	15,496.80	
<b><u>Other Receipts</u></b>			<b><u>Other Payments</u></b>		
Rental Income - 60 Linthorpe Road	10,320.00	9,780.00	60 Linthorpe Road - Letting Costs	1,968.39	2,659.65
Rental Income - 3 Taylor's View	11,560.00	11,400.00	3 Taylor's View - Letting Costs	2,686.17	7,678.57
Emaus Closure		4,713.52	Emaus Closure	-1,803.98	5,907.57
Bequest	1,000.00	1,000.00	Bank Charges	60.00	60.00
			Hospitality & Small Gifts/Cards	16.05	56.64
			Mission & Worship Resource	1,869.77	533.07
			Property Items	19.99	99.99
			Quinquennial Inspections		2,060.00
			Church Inspections	400.00	
			Pat's Assistant - Highway	918.00	
			British Sign Language Interpreter	125.00	
			"Refusing to the Enemies"	333.51	
			3 Taylor's View - Prior Year 20-21	280.89	
<b>Total Income</b>	<b>268,914.80</b>	<b>170,918.67</b>	<b>Total Expenditure</b>	<b>193,817.80</b>	<b>186,856.85</b>
<b>Excess of Expenditure</b>		<b>15,938.18</b>	<b>Excess of Income</b>	<b>75,097.00</b>	
<b>Grand Totals</b>	<b>268,914.80</b>	<b>186,856.85</b>	<b>Grand Totals</b>	<b>268,914.80</b>	<b>186,856.85</b>

Buckley & Deeside Methodist Circuit  
 Restricted Funds analysis as at

31-Aug-24

Income/Gains (Incoming Resources)	Current Period	Previous Period	Expenditure/Losses (Resources Expended)	Current Period	Previous Period
<u>Quaystone Project</u> Flintshire CC - Grant	2,000.00		<u>Quaystone Project</u> Design Work (PN Hewitt Ass Ltd) Fundraising (Chell Perkins)	1,800.00 3,450.00	
<b>Total Income</b>	2,000.00	0.00	<b>Total Expenditure</b>	5,250.00	0.00
<b>Excess of Expenditure</b>	3,250.00		<b>Excess of Income</b>		
<b>Grand Totals</b>	5,250.00	0.00	<b>Grand Totals</b>	5,250.00	0.00

# DECLARATIONS

## Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit.

Signature of  
Treasurer

Date

Name

Address

## Presentation to the Circuit Trustees for approval.

I confirm that the Accounts have been presented to the Circuit Trustees on  
and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date

## Independent Examiner's Report to the Trustees of the

This Report is on the Circuit Accounts for the year ended 31<sup>st</sup> August 2024  
under Section 43 of the Charities Act 1993.

## Respective responsibilities of Trustees and Examiner

As Trustees, you are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 43 and section 44(1) of the Charities Act 1993;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 43(7)(b) of the 1993 act; and
- to state whether particular matters have come to my attention.

## Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 41 of the 1993 Act and Section 44 (1)(a) of the 2005 Act and Regulation 4 of
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and Section 44(1)9b) of the 2005 Act and Regulation ( of the 2006 Regulations)

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

D Bevan

Signature

Any Relevant Professional qualification or body

Address

The Saltings, Marsh Lane, Flint CH6 5PJ

Date

6/11/24

**THE METHODIST CHURCH**  
**STANDARD FORM OF ACCOUNTS**

Buckley & Deeside Methodist Circuit

FOR THE YEAR ENDED

31 August 2024

WALES SYNOD DISTRICT

Circuit no

02/07

Registered Charity - Charity Registration number

1133745

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 that are not registered charities are excepted from registration under Statutory Instrument 2014 No. 242)

**Ministers:**

REVD. P POOLE

REVD. AJ BRADLEY

REVD. PAT CHRISTOPHER

**Circuit Stewards:**

MS M JONES

MRS A NOLAN

REVD. E HODGE

MRS M MATKIN

**Treasurer:**

MR D FARNSWORTH

ACCOUNTS FOR THE YEAR ENDED  
31 August 2024

SECTION A		Un -	Restricted	Circuit Model	Restricted	Totals this	Totals last
		Restricted	Funds	Trust Fund	Funds	year	year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment		129,169.00			129,169.00	130,066.00
a3	Capital Receipts			97,484.00		97,484.00	0.00
a4	Bank/CFB Interest & Investment Inc		517.54	9,519.11		10,036.65	5,459.15
a5	Grants & Donations		9,345.15		2,000.00	11,345.15	8,500.00
a6	Other Receipts		22,880.00			22,880.00	26,893.52
a7	<b>TOTAL RECEIPTS</b>		<b>161,911.69</b>	<b>107,003.11</b>	<b>2,000.00</b>	<b>270,914.80</b> (a7)	<b>170,918.67</b>

SECTION B							
b1	PAYMENTS						
b2	Stipends, Salaries, NIC, Pension and Travel Costs		108,682.91			108,682.91	101,051.71
b3	Manse Costs		8,741.24			8,741.24	8,484.81
b4	Administration Costs & Levies		15,381.59	21,150.27		36,531.86	20,518.84
b5	District & Connexional Assessment		31,828.00			31,828.00	30,396.00
b6	Grants & Donations		0.00	1,160.00		1,160.00	7,350.00
b7							
b8	Other Payments		6,873.79		5,250.00	12,123.79	19,055.49
b9	<b>TOTAL PAYMENTS</b>		<b>171,507.53</b>	<b>22,310.27</b>	<b>5,250.00</b>	<b>199,067.80</b> (b9)	<b>186,856.85</b>

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	-9,595.84	84,692.84	-3,250.00	71,847.00	-15,938.18
c2	Total funds brought forward from last year		20,630.61	154,275.61		174,906.22	190,844.40
	<b>Sub total</b>	<b>(c1+c2)</b>	<b>11,034.77</b>	<b>238,968.45</b>	<b>-3,250.00</b>	<b>246,753.22</b>	<b>174,906.22</b>
c4	Transfers and adjustments					0.00	(c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>11,034.77</b>	<b>238,968.45</b>	<b>-3,250.00</b>	<b>246,753.22</b> (c8)	<b>174,906.22</b>

SECTION D							
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS						
(these amounts are not to be included in total receipts/payments figures above)							
d1	Balance brought forward from last year					0.00	0.00
d2	Offerings/Gifts - received for external organisations						
d3	Offerings/Gifts - passed to external organisations						
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>				<b>0.00</b>	<b>0.00</b>

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS 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 2024 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				0			0
e2				0			0
e3				0			0
e8	Sub total of Internal Organisations funds	0	0	0	0	0 (e11)	0
e9	<b>Circuit accounts (totals brought forward from page 2 - totals column)</b>	<b>270,915 (a7)</b>	<b>199,068 (b9)</b>	<b>71,847</b>	<b>(c8)</b>	<b>174,906 (c6)</b>	<b>246,753</b>
e10	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>270,915</b>	<b>199,068</b>	<b>71,847</b>	<b>0</b>	<b>174,906 (x)</b>	<b>246,753</b>

Continue on a separate sheet if necessary and bring the totals forward

<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>
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**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

CIRCUIT - CASH FUNDS HELD as at 31 August 2024

		OPENING BALANCE	CLOSING BALANCE
f1	CAF Current Account	11,763.68	10,106.06
f2	CFB Deposit Account	3,242.97	32,248.11
f5	Circuit Model Trust Fund	154,275.61	199,236.59
f4	Creditors	(2,101.00)	(2,800.74)
f9	Debtors	7,724.96	7,963.20
f7	<b>SUB TOTAL - Circuit Accounts</b>	<b>174,906.22 (c6)</b>	<b>246,753.22</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	0.00 (e11)	0.00
f9	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>174,906.22 (x)</b>	<b>246,753.22</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 01-Sep-23	At 31-Aug-24
g1	Investments (include Endowments)	
g2	notes re Insurance value)	
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 Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

**Buckley & Deeside Methodist Circuit**  
**Unrestricted Funds analysis as at**

**31-Aug-24**

<b>Income/Gains (Incoming Resources)</b>	<b>Current Period</b>	<b>Previous Period</b>	<b>Expenditure/Losses (Resources Expended)</b>	<b>Current Period</b>	<b>Previous Period</b>
<b><u>Circuit Assessment</u></b>			<b><u>Ministry Expenditure</u></b>		
Circuit Assessment	129,169.00	130,066.00	Stipends	102,713.60	95,016.93
			Lay Worker		
			Supernumeraries	790.00	825.00
			Apprenticeship Levy	382.47	353.89
			Connexional Assessment	28,384.00	27,108.00
			District Assessment	3,444.00	3,288.00
			Travel Costs	4,796.84	4,855.89
<b><u>Capital Receipts</u></b>			<b><u>Manse Costs</u></b>		
Sale of Emaus	97,484.00		Council Tax	5,751.89	5,445.84
			Green Waste Collection Charge	70.00	64.00
			Water Charges	1,073.50	542.00
			Insurance	1,237.21	1,185.41
			Quinquennial Inspections		
			Repairs and Maintenance	608.64	1,247.56
<b><u>Interest</u></b>			<b><u>Administration Costs</u></b>		
CFB Deposit Interest	505.14	246.52	Administration Assistant	9,390.45	8,282.43
Circuit Model Trust Fund Interest	9,519.11	5,189.03	Telephones	1,922.29	1,741.10
CAF Bank Interest	12.40	23.60	Postage	247.40	301.67
			Stationery & Software Licences	1,723.59	1,252.27
			Copying	696.26	750.67
			Circuit Office	1,200.00	1,240.54
			Circuit Website	201.60	154.80
<b><u>Grants &amp; Donations</u></b>			<b><u>Grants &amp; Donations</u></b>		
Synod - Ministry	8,500.00	8,500.00	Grants/Donations	1,160.00	7,350.00
Donations	845.15				
			<b><u>TMCP Charges</u></b>		
			TMCP Admin Charges	439.69	501.26
			Circuit/District PYT	5,213.78	6,294.10
			CPF Levy - Sale of Emaus	15,496.80	
<b><u>Other Receipts</u></b>			<b><u>Other Payments</u></b>		
Rental Income - 60 Linthorpe Road	10,320.00	9,780.00	60 Linthorpe Road - Letting Costs	1,968.39	2,659.65
Rental Income - 3 Taylor's View	11,560.00	11,400.00	3 Taylor's View - Letting Costs	2,686.17	7,678.57
Emaus Closure		4,713.52	Emaus Closure	-1,803.98	5,907.57
Bequest	1,000.00	1,000.00	Bank Charges	60.00	60.00
			Hospitality & Small Gifts/Cards	16.05	56.64
			Mission & Worship Resource	1,869.77	533.07
			Property Items	19.99	99.99
			Quinquennial Inspections		2,060.00
			Church Inspections	400.00	
			Pat's Assistant - Highway	918.00	
			British Sign Language Interpreter	125.00	
			"Refusing to the Enemies"	333.51	
			3 Taylor's View - Prior Year 20-21	280.89	
<b>Total Income</b>	<b>268,914.80</b>	<b>170,918.67</b>	<b>Total Expenditure</b>	<b>193,817.80</b>	<b>186,856.85</b>
<b>Excess of Expenditure</b>		<b>15,938.18</b>	<b>Excess of Income</b>	<b>75,097.00</b>	
<b>Grand Totals</b>	<b>268,914.80</b>	<b>186,856.85</b>	<b>Grand Totals</b>	<b>268,914.80</b>	<b>186,856.85</b>

Buckley & Deeside Methodist Circuit  
 Restricted Funds analysis as at

31-Aug-24

Income/Gains (Incoming Resources)	Current Period	Previous Period	Expenditure/Losses (Resources Expended)	Current Period	Previous Period
<u>Quaystone Project</u> Flintshire CC - Grant	2,000.00		<u>Quaystone Project</u> Design Work (PN Hewitt Ass Ltd) Fundraising (Chell Perkins)	1,800.00 3,450.00	
<b>Total Income</b>	2,000.00	0.00	<b>Total Expenditure</b>	5,250.00	0.00
<b>Excess of Expenditure</b>	3,250.00		<b>Excess of Income</b>		
<b>Grand Totals</b>	5,250.00	0.00	<b>Grand Totals</b>	5,250.00	0.00

# DECLARATIONS

## Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit.

Signature of  
Treasurer

Date

Name

Address

## Presentation to the Circuit Trustees for approval.

I confirm that the Accounts have been presented to the Circuit Trustees on  
and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date

## Independent Examiner's Report to the Trustees of the

This Report is on the Circuit Accounts for the year ended 31<sup>st</sup> August 2024  
under Section 43 of the Charities Act 1993.

## Respective responsibilities of Trustees and Examiner

As Trustees, you are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 43 and section 44(1) of the Charities Act 1993;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 43(7)(b) of the 1993 act; and
- to state whether particular matters have come to my attention.

## Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 41 of the 1993 Act and Section 44 (1)(a) of the 2005 Act and Regulation 4 of
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and Section 44(1)9b) of the 2005 Act and Regulation ( of the 2006 Regulations)

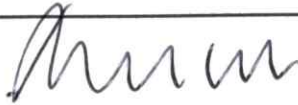
have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

D Bevan

Signature



Any Relevant Professional qualification or body

Address

The Saltings, Marsh Lane, Flint CH6 5PJ

Date

6/11/24

**BUCKLEY AND DEESIDE METHODIST CIRCUIT**

England & Wales - Charity number 1133745

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# Accounts

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**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2023**

**A. Reference and Administration Details**

Charity Name	Buckley and Deeside Methodist Circuit
Registered Charity Number	1133745
Principal Address	Grosvenor Manse, Grosvenor St, Mold, Flintshire, CH7 1EJ

**B. Structure, Governance and management**


Type of governing document	Deed of Union (1932) and Methodist Church Act (1976)
How is the charity constituted	Act of Parliament
Trustee selection methods	Appointed by local churches and existing trustees: Ministers are automatically trustees.
Structure	Part of the Wales Synod; accountable to the Methodist Conference

**C. Objectives and Activities**

Summary of the objects of the charity set out in its governing document	The purposes of the Methodist Church are and shall be deemed to have been since the Date of Union the advancement of: a) The Christian faith in accordance with the doctrinal standards and discipline of the Methodist Church; b) Any charitable purpose for the time being of any Connexional, District, Circuit, local or other organisation 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.
Summary of the main activities undertaken for the public benefit in relation to these objects	The circuit produced a quarterly preaching plan to ensure regular acts of worship take place at each of the 9 Methodist Churches and 2 Local Ecumenical Partnerships in its geographical area. These are open to all people, without charge. The circuit supports the Open the Book initiative in local primary schools and is actively involved with ecumenical partners in teams serving schools in Buckley, Mold and Penyffordd. Most of the churches make their church halls available to their local communities as a resource, and we also host coffee mornings and luncheon-clubs, which are a much-valued meeting place for people from the wider community. Many churches collect for the local foodbank and one church acts as a distribution point. One church collects items for SHARE (refugees and asylum seekers) and SPIN (the homeless). Another church runs 'Friday Kitchen', a popular weekly market offering near-date food at very low prices to people in Connah's Quay. A number of the churches support the T4U shoe box appeal with one of the churches acting as a collection point for the charity. A variety of other charities are supported by the efforts of individual churches. We confirm that the trustees have had regard to the Charity Commission's guidance on public benefit.

**D. Achievements and performance**

Summary of the main achievements of the charity during the year	The circuit exists to resource and support its eleven churches in their mission to the communities in which they are situated. There is a shortage of accredited preachers in the circuit, however a number of lay people are trained as worship leaders and the weekly pattern of worship has been maintained.
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<b>E. Financial Review</b>	
Brief statement of the charity's policy on reserves.	The circuit seeks to hold approx. fifty per cent of budgeted expenditure as a reserve, in addition to funding for specific purposes. This is deemed sufficient to meet any unforeseen item of major expenditure on manses and/or to be able to continue, in the short term, the funding of planned activities in the event of the closure of a large church or an inability to raise the full Circuit Assessment from churches.
Details of any funds materially in deficit	None
Overview of the accounts	In the 2022/23 accounts: Just under 80% of the Circuit's income was provided by the local churches, with the remainder coming mostly from property rentals, grants and donations. 56% of the Circuit's expenditure was on ministerial stipends and related costs, and a further 17% was our contribution to the Synod, of which part is used to fund the work of the wider Methodist Church.
<b>F. Further information</b>	
<b>G. Declaration</b>	
The trustees declare that they approved the trustees' report above Signed on behalf of the charity's trustees	
Signature	
Full name	Phillip Terence Poole
Position	Chair/Superintendent Minister
Date 26 <sup>th</sup> June 2024	

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

Buckley & Deeside Methodist Circuit

FOR THE YEAR ENDED

31 August 2023

WALES SYNOD DISTRICT

Circuit no

02/07

Registered Charity - Charity Registration number

1133745

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 that are not registered charities are excepted from registration under Statutory Instrument 2014 No. 242)

**Ministers:**

REVD. P POOLE

REVD. AJ BRADLEY

REVD. PAT CHRISTOPHER

**Circuit Stewards:**

MS M JONES

MRS A NOLAN

REVD. E HODGE

MRS M MATKIN

**Treasurer:**

MR D FARNSWORTH

ACCOUNTS FOR THE YEAR ENDED  
31 August 2023

SECTION A			Un - Restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment		130,066.00			130,066.00	133,848.00
a3	Capital Receipts			0.00		0.00	0.00
a4	Bank/CFB Interest & Investment Inc		270.12	5,189.03		5,459.15	717.41
a5	Grants & Donations		8,500.00			8,500.00	10,792.60
a6	Other Receipts		26,893.52			26,893.52	24,406.11
a7	<b>TOTAL RECEIPTS</b>		<b>165,729.64</b>	<b>5,189.03</b>	<b>0.00</b>	<b>170,918.67 (a7)</b>	<b>169,764.12</b>

SECTION B							
b1	PAYMENTS						
b2	Stipends, Salaries, NIC, Pension and Travel Costs		101,051.71			101,051.71	98,309.30
b3	Manse Costs		8,484.81			8,484.81	19,490.03
b4	Administration Costs & Levies		13,723.48	6,795.36		20,518.84	23,212.06
b5	District & Connexional Assessment		30,396.00			30,396.00	30,707.92
b6	Grants & Donations		7,350.00	0.00		7,350.00	31,421.60
b7							
b8	Other Payments		19,055.49			19,055.49	13,128.91
b9	<b>TOTAL PAYMENTS</b>		<b>180,061.49</b>	<b>6,795.36</b>	<b>0.00</b>	<b>186,856.85 (b9)</b>	<b>216,269.82</b>

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	-14,331.85	-1,606.33	0.00	-15,938.18	-46,505.70
c2	Total funds brought forward from last year		14,962.46	175,881.94		190,844.40 (c6)	237,350.10
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>630.61</b>	<b>174,275.61</b>	<b>0.00</b>	<b>174,906.22</b>	<b>190,844.40</b>
c4	Transfers and adjustments					0.00 (c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>630.61</b>	<b>174,275.61</b>	<b>0.00</b>	<b>174,906.22 (c8)</b>	<b>190,844.40</b>

SECTION D						
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
(these amounts are not to be included in total receipts/payments figures above)						
d1	Balance brought forward from last year				0.00	0.00
d2	Offerings/Gifts - received for external organisations					
d3	Offerings/Gifts - passed to external organisations					
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>			0.00	0.00

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS 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				0			0
e2				0			0
e3				0			0
e8	Sub total of Internal Organisations funds	0	0	0	0	0 (e11)	0
e9	Circuit accounts (totals brought forward from page 2 - totals column)	170,919 (a7)	186,857 (b9)	-15,938	0 (c8)	190,844 (c6)	174,906
e10	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>170,919</b>	<b>186,857</b>	<b>-15,938</b>	<b>0</b>	<b>190,844 (x)</b>	<b>174,906</b>
		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**  
CIRCUIT - CASH FUNDS HELD as at 31 August 2023

		OPENING BALANCE	CLOSING BALANCE
f1	CAF Current Account	15,738.51	11,763.68
f2	CFB Deposit Account	196.45	3,242.97
f5	Circuit Model Trust Fund	175,881.94	154,275.61
	Loan to Northop Hall	0.00	2,590.00
f7	Loan to Quaystone	0.00	4,274.34
f8	Creditors	(1,060.50)	(2,101.00)
f9	Debtors	88.00	860.62
f7	<b>SUB TOTAL - Circuit Accounts</b>	<b>190,844.40 (c6)</b>	<b>174,906.22</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	0.00 (e11)	0.00
f9	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>190,844.40 (x)</b>	<b>174,906.22</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

		At 01-Sep-22	At 31-Aug-23
g1	Investments (include Endowments)		
g2	notes re Insurance value)		
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

**Buckley & Deeside Methodist Circuit**  
**Unrestricted Funds analysis as at**

**31-Aug-23**

<b>Income/Gains (Incoming Resources)</b>	<b>Current Period</b>	<b>Previous Period</b>	<b>Expenditure/Losses (Resources Expended)</b>	<b>Current Period</b>	<b>Previous Period</b>
<b><u>Circuit Assessment</u></b>			<b><u>Ministry Expenditure</u></b>		
Circuit Assessment	130,066.00	133,848.00	Stipends	95,016.93	91,994.77
			Lay Worker		
			Supernumeraries	825.00	1,150.00
			Apprenticeship Levy	353.89	314.58
			Connexional Assessment	27,108.00	27,383.52
			District Assessment	3,288.00	3,324.40
			Travel Costs	4,855.89	4,849.95
<b><u>Capital Receipts</u></b>			<b><u>Manse Costs</u></b>		
			Council Tax	5,445.84	4,519.83
			Green Waste Collection Charge	64.00	64.00
			Water Charges	542.00	741.00
			Insurance	1,185.41	1,030.38
			Quinquennial Inspections		
			Repairs and Maintenance	1,247.56	13,134.82
<b><u>Interest</u></b>			<b><u>Administration Costs</u></b>		
CFB Deposit Interest	246.52	0.80	Administration Assistant	8,282.43	7,624.72
Circuit Model Trust Fund Interest	5,189.03	714.69	Telephones	1,741.10	1,499.27
CAF Bank Interest	23.60	1.92	Postage	301.67	1,202.28
			Stationery & Software Licences	1,252.27	1,428.45
			Copying	750.67	826.76
			Circuit Office	1,240.54	1,200.00
			Circuit Website	154.80	372.37
<b><u>Grants &amp; Donations</u></b>			<b><u>Grants &amp; Donations</u></b>		
Synod - Ministry	8,500.00	8,550.00	Pension Fund		28,000.00
Donations		2,242.60	Grants/Donations	7,350.00	3,421.60
			<b><u>TMCP Charges</u></b>		
			TMCP Admin Charges	501.26	496.94
			Circuit/District PYT	6,294.10	8,561.27
			CPF Levy - Sale of Emaus		
<b><u>Other Receipts</u></b>			<b><u>Other Payments</u></b>		
Rental Income - 60 Linthorpe Road	9,780.00	9,780.00	60 Linthorpe Road - Letting Costs	2,659.65	1,614.19
Rental Income - 3 Taylor's View	11,400.00	11,700.00	3 Taylor's View - Letting Costs	7,678.57	2,160.52
Synod Secretary's Allowance		1,476.11	Bistre Closure		-10.62
Emaus Closure	4,713.52	1,450.00	Emaus Closure	5,907.57	2,076.30
Bequest	1,000.00		Bank Charges	60.00	94.50
			Hospitality & Small Gifts/Cards	56.64	85.11
			Mission & Worship Resource	533.07	1,346.41
			Property Items	99.99	1,452.00
			Quinquennial Inspections	2,060.00	1,600.00
			Training Courses		112.50
			Removals		2,598.00
<b>Total Income</b>	<b>170,918.67</b>	<b>169,764.12</b>	<b>Total Expenditure</b>	<b>186,856.85</b>	<b>216,269.82</b>
<b>Excess of Expenditure</b>	<b>15,938.18</b>	<b>46,505.70</b>	<b>Excess of Income</b>		
<b>Grand Totals</b>	<b>186,856.85</b>	<b>216,269.82</b>	<b>Grand Totals</b>	<b>186,856.85</b>	<b>216,269.82</b>

## Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 41 of the 1993 Act and Section 44 (1)(a) of the 2005 Act and Regulation 4 of
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and Section 44(1)9b) of the 2005 Act and Regulation ( of the 2006 Regulations)

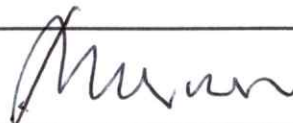
have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

D Bevan

Signature



Any Relevant Professional qualification or body

Address

The Saltings, Marsh Lane, Flint CH6 5PJ

Date

21/2/24

# DECLARATIONS

## Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit.

Signature of Treasurer



Date

21/2/24

Name

DAVID FARNSWORTH


Address

12 LINDERICK AVENUE, BUCKLEY, FLINTSHIRE CH7 2NP

## Presentation to the Circuit Trustees for approval.

I confirm that the Accounts have been presented to the Circuit Trustees on 20 September 2023 and were approved.

Signature of the Chair of the meeting



Name of the Chair of the meeting

REVD P POOLE

Date

21/2/24

## Independent Examiner's Report to the Trustees of the

**BUCKLEY AND DEESIDE METHODIST CIRCUIT**

This Report is on the Circuit Accounts for the year ended 31<sup>st</sup> August 2023 under Section 43 of the Charities Act 1993.

## Respective responsibilities of Trustees and Examiner

As Trustees, you are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 43 and section 44(1) of the Charities Act 1993;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 43(7)(b) of the 1993 act; and
- to state whether particular matters have come to my attention.

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

Buckley & Deeside Methodist Circuit

FOR THE YEAR ENDED

31 August 2023

WALES SYNOD DISTRICT

Circuit no

02/07

Registered Charity - Charity Registration number

1133745

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 that are not registered charities are excepted from registration under Statutory Instrument 2014 No. 242)

**Ministers:**

REVD. P POOLE

REVD. AJ BRADLEY

REVD. PAT CHRISTOPHER

**Circuit Stewards:**

MS M JONES

MRS A NOLAN

REVD. E HODGE

MRS M MATKIN

**Treasurer:**

MR D FARNSWORTH

ACCOUNTS FOR THE YEAR ENDED  
31 August 2023

SECTION A			Un - Restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment		130,066.00			130,066.00	133,848.00
a3	Capital Receipts			0.00		0.00	0.00
a4	Bank/CFB Interest & Investment Inc		270.12	5,189.03		5,459.15	717.41
a5	Grants & Donations		8,500.00			8,500.00	10,792.60
a6	Other Receipts		26,893.52			26,893.52	24,406.11
a7	<b>TOTAL RECEIPTS</b>		<b>165,729.64</b>	<b>5,189.03</b>	<b>0.00</b>	<b>170,918.67 (a7)</b>	<b>169,764.12</b>

SECTION B							
b1	PAYMENTS						
b2	Stipends, Salaries, NIC, Pension and Travel Costs		101,051.71			101,051.71	98,309.30
b3	Manse Costs		8,484.81			8,484.81	19,490.03
b4	Administration Costs & Levies		13,723.48	6,795.36		20,518.84	23,212.06
b5	District & Connexional Assessment		30,396.00			30,396.00	30,707.92
b6	Grants & Donations		7,350.00	0.00		7,350.00	31,421.60
b7							
b8	Other Payments		19,055.49			19,055.49	13,128.91
b9	<b>TOTAL PAYMENTS</b>		<b>180,061.49</b>	<b>6,795.36</b>	<b>0.00</b>	<b>186,856.85 (b9)</b>	<b>216,269.82</b>

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	-14,331.85	-1,606.33	0.00	-15,938.18	-46,505.70
c2	Total funds brought forward from last year		14,962.46	175,881.94		190,844.40 (c6)	237,350.10
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>630.61</b>	<b>174,275.61</b>	<b>0.00</b>	<b>174,906.22</b>	<b>190,844.40</b>
c4	Transfers and adjustments					0.00 (c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>630.61</b>	<b>174,275.61</b>	<b>0.00</b>	<b>174,906.22 (c8)</b>	<b>190,844.40</b>

SECTION D							
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS						
d	(these amounts are not to be included in total receipts/payments figures above)						
d1	Balance brought forward from last year					0.00	0.00
d2	Offerings/Gifts - received for external organisations						
d3	Offerings/Gifts - passed to external organisations						
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>				0.00	0.00

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS 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				0			0
e2				0			0
e3				0			0
e8	Sub total of Internal Organisations funds	0	0	0	0	0 (e11)	0
e9	Circuit accounts (totals brought forward from page 2 - totals column)	170,919 (a7)	186,857 (b9)	-15,938	0 (c8)	190,844 (c6)	174,906
e10	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>170,919</b>	<b>186,857</b>	<b>-15,938</b>	<b>0</b>	<b>190,844 (x)</b>	<b>174,906</b>
		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**  
CIRCUIT - CASH FUNDS HELD as at  
31 August 2023

		OPENING BALANCE	CLOSING BALANCE
f1	CAF Current Account	15,738.51	11,763.68
f2	CFB Deposit Account	196.45	3,242.97
f5	Circuit Model Trust Fund	175,881.94	154,275.61
	Loan to Northop Hall	0.00	2,590.00
f7	Loan to Quaystone	0.00	4,274.34
f8	Creditors	(1,060.50)	(2,101.00)
f9	Debtors	88.00	860.62
f7	<b>SUB TOTAL - Circuit Accounts</b>	<b>190,844.40 (c6)</b>	<b>174,906.22</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	0.00 (e11)	0.00
f9	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>190,844.40 (x)</b>	<b>174,906.22</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

		At 01-Sep-22	At 31-Aug-23
g1	Investments (include Endowments)		
g2	notes re Insurance value)		
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

**Buckley & Deeside Methodist Circuit**  
**Unrestricted Funds analysis as at**

**31-Aug-23**

<b>Income/Gains (Incoming Resources)</b>	<b>Current Period</b>	<b>Previous Period</b>	<b>Expenditure/Losses (Resources Expended)</b>	<b>Current Period</b>	<b>Previous Period</b>
<b><u>Circuit Assessment</u></b>			<b><u>Ministry Expenditure</u></b>		
Circuit Assessment	130,066.00	133,848.00	Stipends	95,016.93	91,994.77
			Lay Worker		
			Supernumeraries	825.00	1,150.00
			Apprenticeship Levy	353.89	314.58
			Connexional Assessment	27,108.00	27,383.52
			District Assessment	3,288.00	3,324.40
			Travel Costs	4,855.89	4,849.95
<b><u>Capital Receipts</u></b>			<b><u>Manse Costs</u></b>		
			Council Tax	5,445.84	4,519.83
			Green Waste Collection Charge	64.00	64.00
			Water Charges	542.00	741.00
			Insurance	1,185.41	1,030.38
			Quinquennial Inspections		
			Repairs and Maintenance	1,247.56	13,134.82
<b><u>Interest</u></b>			<b><u>Administration Costs</u></b>		
CFB Deposit Interest	246.52	0.80	Administration Assistant	8,282.43	7,624.72
Circuit Model Trust Fund Interest	5,189.03	714.69	Telephones	1,741.10	1,499.27
CAF Bank Interest	23.60	1.92	Postage	301.67	1,202.28
			Stationery & Software Licences	1,252.27	1,428.45
			Copying	750.67	826.76
			Circuit Office	1,240.54	1,200.00
			Circuit Website	154.80	372.37
<b><u>Grants &amp; Donations</u></b>			<b><u>Grants &amp; Donations</u></b>		
Synod - Ministry	8,500.00	8,550.00	Pension Fund		28,000.00
Donations		2,242.60	Grants/Donations	7,350.00	3,421.60
			<b><u>TMCP Charges</u></b>		
			TMCP Admin Charges	501.26	496.94
			Circuit/District PYT	6,294.10	8,561.27
			CPF Levy - Sale of Emaus		
<b><u>Other Receipts</u></b>			<b><u>Other Payments</u></b>		
Rental Income - 60 Linthorpe Road	9,780.00	9,780.00	60 Linthorpe Road - Letting Costs	2,659.65	1,614.19
Rental Income - 3 Taylor's View	11,400.00	11,700.00	3 Taylor's View - Letting Costs	7,678.57	2,160.52
Synod Secretary's Allowance		1,476.11	Bistre Closure		-10.62
Emaus Closure	4,713.52	1,450.00	Emaus Closure	5,907.57	2,076.30
Bequest	1,000.00		Bank Charges	60.00	94.50
			Hospitality & Small Gifts/Cards	56.64	85.11
			Mission & Worship Resource	533.07	1,346.41
			Property Items	99.99	1,452.00
			Quinquennial Inspections	2,060.00	1,600.00
			Training Courses		112.50
			Removals		2,598.00
<b>Total Income</b>	<b>170,918.67</b>	<b>169,764.12</b>	<b>Total Expenditure</b>	<b>186,856.85</b>	<b>216,269.82</b>
<b>Excess of Expenditure</b>	<b>15,938.18</b>	<b>46,505.70</b>	<b>Excess of Income</b>		
<b>Grand Totals</b>	<b>186,856.85</b>	<b>216,269.82</b>	<b>Grand Totals</b>	<b>186,856.85</b>	<b>216,269.82</b>

## Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 41 of the 1993 Act and Section 44 (1)(a) of the 2005 Act and Regulation 4 of
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and Section 44(1)9b) of the 2005 Act and Regulation ( of the 2006 Regulations)

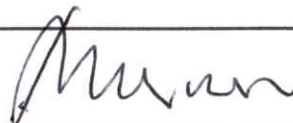
have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

D Bevan

Signature



Any Relevant Professional qualification or body

Address

The Saltings, Marsh Lane, Flint CH6 5PJ

Date


21/2/24

# DECLARATIONS

## Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit.

Signature of Treasurer



Date

21/2/24

Name

DAVID FARNSWORTH

Address


12 LINDERICK AVENUE, BUCKLEY, FLINTSHIRE CH7 2NP

## Presentation to the Circuit Trustees for approval.

I confirm that the Accounts have been presented to the Circuit Trustees on 20 September 2023

and were approved.

Signature of the Chair of the meeting



Name of the Chair of the meeting

REVD P POOLE

Date

21/2/24

## Independent Examiner's Report to the Trustees of the

**BUCKLEY AND DEESIDE METHODIST CIRCUIT**

This Report is on the Circuit Accounts for the year ended 31<sup>st</sup> August 2023 under Section 43 of the Charities Act 1993.

## Respective responsibilities of Trustees and Examiner

As Trustees, you are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 43 and section 44(1) of the Charities Act 1993;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 43(7)(b) of the 1993 act; and
- to state whether particular matters have come to my attention.

**BUCKLEY AND DEESIDE METHODIST CIRCUIT**

England & Wales - Charity number 1133745

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# Accounts

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## TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2022

### A. Reference and Administration Details

Charity Name	Buckley and Deeside Methodist Circuit
Registered Charity Number	1133745
Principal Address	Grosvenor Manse, Grosvenor St, Mold, Flintshire, CH7 1EJ

### B. Structure, Governance and management

Type of governing document	Deed of Union (1932) and Methodist Church Act (1976)
How is the charity constituted	Act of Parliament
Trustee selection methods	Appointed by local churches and existing trustees: Ministers are automatically trustees.
Structure	Part of the Wales Synod; accountable to the Methodist Conference

### C. Objectives and Activities

Summary of the objects of the charity set out in its governing document	<p>The purposes of the Methodist Church are and shall be deemed to have been since the Date of Union the advancement of:</p> <p>a) The Christian faith in accordance with the doctrinal standards and discipline of the Methodist Church;</p> <p>b) Any charitable purpose for the time being of any Connexional, District, Circuit, local or other organisation of The Methodist Church;</p> <p>c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church;</p> <p>d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to The Methodist Church.</p>
Summary of the main activities undertaken for the public benefit in relation to these objects	<p>The circuit produced a quarterly preaching plan to ensure regular acts of worship take place at each of the 9 Methodist Churches and 2 Local Ecumenical Partnerships in its geographical area. These are open to all people, without charge. The circuit supports the Open the Book initiative in local primary schools and is actively involved with ecumenical partners in teams serving schools in Buckley and Penyffordd. Most of the churches make their church halls available to their local communities as a resource, and we also host coffee mornings and luncheon-clubs, which are been a much-valued meeting place for people from the wider community. Many churches collect for the local foodbank and one church acts as a distribution point. One church also collects items for SHARE (refugees and asylum seekers) and SPIN (the homeless). A number of the churches support the T4U shoe box appeal with one of the churches acting as a collection point for the charity. A variety of other charities are supported by the efforts of individual churches. We confirm that the trustees have had regard to the Charity Commission's guidance on public benefit.</p>

### D. Achievements and performance

Summary of the main achievements of the charity during the year	<p>The circuit exists to resource and support its 11 churches in their mission to the communities in which they are situated. The availability of accredited preachers to resource the Sunday services throughout the circuit does not meet demand and remains a challenge for the circuit staff. During this year the activities of the churches have continued to be affected by coronavirus precautions and restrictions. Face-to-face worship has been maintained but</p>
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	worship has also been facilitated through weekly worship sheets distributed to members and friends by mail and e-mail. Work with children and families in two of the churches has been maintained through 'zoom' activities.
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**E. Financial Review**

Brief statement of the charity's policy on reserves.	The circuit seeks to hold approx. fifty per cent of budgeted expenditure as a reserve, in addition to funding for specific purposes. This is deemed sufficient to meet any unforeseen item of major expenditure on manses and/or to be able to continue, in the short term, the funding of planned activities in the event of the closure of a large church or an inability to raise the full Circuit Assessment from churches.
Details of any funds materially in deficit	None
Overview of the accounts	In the 2021/22 accounts: Approximately 80% of the Circuit's income was provided by the local churches, with the remainder coming mostly from property rentals, grants and donations. 65% of the Circuit's expenditure was on ministerial stipends and related costs, and a further 15% was our contribution to the Synod, of which part is used to fund the work of the wider Methodist Church.

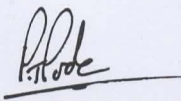
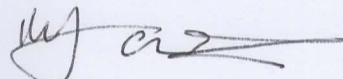
**F. Further information**

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**G. Declaration**

The trustees declare that they approved the trustees' report above

Signed on behalf of the charity's trustees

Signatures		
Full names	Phillip Terence Poole	Michele Karen Jones
Position	Chair/Superintendent Minister	Trustee/Senior Circuit Steward

Date
------

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

Buckley & Deeside Methodist Circuit

FOR THE YEAR ENDED  
31 August 2022

WALES SYNOD DISTRICT

Circuit no

02/07

Registered Charity - Charity Registration number

1133745

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 that are not registered charities are excepted from registration under Statutory Instrument 2014 No. 242)

Ministers:

REVD. ROSEMARIE E G CLARKE

REVD. AJ BRADLEY

REVD. PAT CHRISTOPHER

Circuit Stewards:

MS M JONES

MRS A NOLAN

REVD. E HODGE

MRS M MATKIN

Treasurer:

MRS A NOLAN

## ACCOUNTS FOR THE YEAR ENDED

31 August 2022

SECTION A			Un - Restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment		133,848			133,848	142,165
a3	Capital Receipts			0		0	315,261
a4	Bank/CFB Interest & Investment Inc		3	715		717	263
a5	Grants & Donations		10,793			10,793	13,810
a6	Other Receipts		24,406			24,406	24,180
a7	<b>TOTAL RECEIPTS</b>		<b>169,049</b>	<b>715</b>	<b>0</b>	<b>169,764 (a7)</b>	<b>495,679</b>

SECTION B							
b1	PAYMENTS						
b2	Stipends, Salaries, NIC, Pension and Travel Costs		98,309			98,309	95,252
b3	Manse Costs		10,490	9,000		19,490	25,483
b4	Administration Costs & Levies		14,154	9,058		23,212	16,441
b5	District & Connexional Assessment		30,708			30,708	33,150
b6	Grants & Donations		3,422	28,000		31,422	6,510
b7							
b8	Other Payments		13,129			13,129	114,387
b9	<b>TOTAL PAYMENTS</b>		<b>170,212</b>	<b>46,058</b>	<b>0</b>	<b>216,270 (b9)</b>	<b>291,224</b>

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	-1,162	-45,344	0	-46,506	204,455
c2	Total funds brought forward from last year		16,125	221,225		237,350 (c6)	32,895
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>14,962</b>	<b>175,882</b>	<b>0</b>	<b>190,844</b>	<b>237,350</b>
c4	Transfers and adjustments					0 (c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>14,962</b>	<b>175,882</b>	<b>0</b>	<b>190,844 (c8)</b>	<b>237,350</b>

SECTION D					
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS				
	(these amounts are not to be included in total receipts/payments figures above)				
d1	Balance brought forward from last year			0.00	0.00
d2	Offerings/Gifts - received for external organisations				
d3	Offerings/Gifts - passed to external organisations				
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>		<b>0.00</b>	<b>0.00</b>

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS 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				0			0
e2				0			0
e3				0			0
e8	Sub total of Internal Organisations funds	0	0	0	0	0 (e11)	0
e9	Circuit accounts (totals brought forward from page 2 - totals column)	169,764 (a7)	216,270 (b9)	-46,506	0 (c8)	237,350 (c6)	190,844
e10	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>169,764</b>	<b>216,270</b>	<b>-46,506</b>	<b>0</b>	<b>237,350 (x)</b>	<b>190,844</b>
		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

CIRCUIT - CASH FUNDS HELD as at 44,804

		OPENING BALANCE	CLOSING BALANCE
f1	CAF Current Account	8,744	15,739
f2	CFB Deposit Account	196	196
f5	Circuit Model Trust Fund	221,225	175,882
f7			
f8	Creditors	-1,061	-1,061
f9	Debtors	8,245	88
f7	<b>SUB TOTAL - Circuit Accounts</b>	<b>237,350 (c6)</b>	<b>190,844</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	0 (e11)	0
f9	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>237,350 (x)</b>	<b>190,844</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

		At 1 Sep 2021	At 31 Aug 2022
g1	Investments (include Endowments)		
g2	notes re Insurance value)		
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end	15,836	0
g5	Other Liabilities		

Buckley & Deeside Methodist Circuit  
Unrestricted Funds analysis as at

31-Aug-22

Income/Gains (Incoming Resources)	Current Period	Previous Period	Expenditure/Losses (Resources Expended)	Current Period	Previous Period
<b><u>Circuit Assessment</u></b>			<b><u>Ministry Expenditure</u></b>		
Circuit Assessment	133,848	142,165	Stipends	91,995	90,917
			Lay Worker	0	
			Supernumeraries	1,150	
			Apprenticeship Levy	315	340
			Connexional Assessment	27,384	29,454
			District Assessment	3,324	3,696
			Travel Costs	4,850	3,996
<b><u>Capital Receipts</u></b>			<b><u>Manse Costs</u></b>		
Sale of Bryn		119,691	Council Tax	4,520	4,960
Sale of Bistre		195,570	Green Waste Collection Charge	64	48
Sale of Emaus	0		Water Charges	741	951
			Insurance	1,030	962
			Quinquennial Inspections	0	
			Repairs and Maintenance	13,135	18,562
<b><u>Interest</u></b>			<b><u>Administration Costs</u></b>		
CFB Deposit Interest	1	31	Administration Assistant	7,625	6,872
Circuit Model Trust Fund Interest	715	233	Telephones	1,499	1,478
Bank Deposit Interest	2		Postage	1,202	3,434
			Stationery	1,428	2,380
			Copying	827	931
			Circuit Office	1,200	1,215
			Circuit Website and Software Licences	372	122
<b><u>Grants &amp; Donations</u></b>			<b><u>Grants &amp; Donations</u></b>		
Synod - Ministry	8,550	7,500	Pension Fund	28,000	500
Synod - Manses	0	6,000	Grants/Donations	3,422	6,010
Donations	2,243	310			
			<b><u>TMCP Charges</u></b>		
			TMCP Admin Charges	497	9
			Circuit/District PYT	8,561	113
			CPF Levy - Sale of Bryn		27,274
			CPF Levy - Sale of Bistre		57,004
			CPF Levy - Sale of Emaus	0	
<b><u>Other Receipts</u></b>			<b><u>Other Payments</u></b>		
Rental Income - 60 Linthorpe Road	9,780	9,780	60 Linthorpe Road - Letting Costs	1,614	2,015
Rental Income - 3 Taylor's View	11,700	6,650	3 Taylor's View - Letting Costs	2,161	1,420
Synod Secretary's Allowance	1,476	1,452	3 Taylor's View - Start Up Costs		5,019
Bistre Closure	0	1,496	Bistre Closure	-11	2,253
Bryn Closure	0	4,801	Bryn Closure	0	18
Emaus Closure	1,450		Emaus Closure	2,076	
			Bank Charges	95	84
			Chapel Aid Loan - Capital Repayment	0	15,836
			Chapel Aid Loan - Interest Payment	0	175
			Hospitality & Small Gifts/Cards	85	105
			Mission & Worship Resource	1,346	613
			Property Items	1,452	185
			Quinquennial Inspections	1,600	1,450
			Relocation Allowance/Revd A Bradley		600
			Training Courses	113	225
			Removals	2,598	
<b>Total Income</b>	<b>169,764</b>	<b>495,679</b>	<b>Total Expenditure</b>	<b>216,270</b>	<b>291,224</b>
<b>Excess of Expenditure</b>	<b>46,506</b>		<b>Excess of Income</b>		<b>204,455</b>
<b>Grand Totals</b>	<b>216,270</b>	<b>495,679</b>	<b>Grand Totals</b>	<b>216,270</b>	<b>495,679</b>

## Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission . An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 41 of the 1993 Act and Section 44 (1)(a) of the 2005 Act and Regulation 4 of
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and Section 44(1)9b) of the 2005 Act and Regulation ( of the 2006 Regulations)

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

PG WATKIN

Signature



Any Relevant Professional qualification or body

Address

64 OVERTON CLOSE, BUCKLEY, FLINTSHIRE CH7 2AX

Date

# DECLARATIONS

## Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit.

Signature of Treasurer

*Alison Nolan*

Date

13/3/2023

Name

ALISON NOLAN

Address

41 PENLAN DRIVE, HAWARDEN, FLINTSHIRE CH5 3HP

## Presentation to the Circuit Trustees for approval.

I confirm that the Accounts have been presented to the Circuit Trustees on and were approved.

Signature of the Chair of the meeting

*P. Poole*

Name of the Chair of the meeting

REVD P POOLE

Date

13th March 2023

## Independent Examiner's Report to the Trustees of the

**BUCKLEY AND DEESIDE METHODIST CIRCUIT**

This Report is on the Circuit Accounts for the year ended 31<sup>st</sup> August 2022 under Section 43 of the Charities Act 1993.

## Respective responsibilities of Trustees and Examiner

As Trustees, you are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 43 and section 44(1) of the Charities Act 1993;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 43(7)(b) of the 1993 act; and
- to state whether particular matters have come to my attention.

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

Buckley & Deeside Methodist Circuit

FOR THE YEAR ENDED  
31 August 2022

WALES SYNOD DISTRICT

Circuit no

02/07

Registered Charity - Charity Registration number

1133745

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 that are not registered charities are excepted from registration under Statutory Instrument 2014 No. 242)

Ministers:

REVD. ROSEMARIE E G CLARKE

REVD. AJ BRADLEY

REVD. PAT CHRISTOPHER

Circuit Stewards:

MS M JONES

MRS A NOLAN

REVD. E HODGE

MRS M MATKIN

Treasurer:

MRS A NOLAN

## ACCOUNTS FOR THE YEAR ENDED

31 August 2022

SECTION A			Un - Restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment		133,848			133,848	142,165
a3	Capital Receipts			0		0	315,261
a4	Bank/CFB Interest & Investment Inc		3	715		717	263
a5	Grants & Donations		10,793			10,793	13,810
a6	Other Receipts		24,406			24,406	24,180
a7	<b>TOTAL RECEIPTS</b>		<b>169,049</b>	<b>715</b>	<b>0</b>	<b>169,764 (a7)</b>	<b>495,679</b>

SECTION B							
b1	PAYMENTS						
b2	Stipends, Salaries, NIC, Pension and Travel Costs		98,309			98,309	95,252
b3	Manse Costs		10,490	9,000		19,490	25,483
b4	Administration Costs & Levies		14,154	9,058		23,212	16,441
b5	District & Connexional Assessment		30,708			30,708	33,150
b6	Grants & Donations		3,422	28,000		31,422	6,510
b7							
b8	Other Payments		13,129			13,129	114,387
b9	<b>TOTAL PAYMENTS</b>		<b>170,212</b>	<b>46,058</b>	<b>0</b>	<b>216,270 (b9)</b>	<b>291,224</b>

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	-1,162	-45,344	0	-46,506	204,455
c2	Total funds brought forward from last year		16,125	221,225		237,350 (c6)	32,895
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>14,962</b>	<b>175,882</b>	<b>0</b>	<b>190,844</b>	<b>237,350</b>
c4	Transfers and adjustments					0 (c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>14,962</b>	<b>175,882</b>	<b>0</b>	<b>190,844 (c8)</b>	<b>237,350</b>

SECTION D					
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS				
(these amounts are not to be included in total receipts/payments figures above)					
d1	Balance brought forward from last year				0.00
d2	Offerings/Gifts - received for external organisations				
d3	Offerings/Gifts - passed to external organisations				
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>			<b>0.00</b>

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS 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				0			0
e2				0			0
e3				0			0
e8	Sub total of Internal Organisations funds	0	0	0	0	0 (e11)	0
e9	Circuit accounts (totals brought forward from page 2 - totals column)	169,764 (a7)	216,270 (b9)	-46,506	0 (c8)	237,350 (c6)	190,844
e10	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>169,764</b>	<b>216,270</b>	<b>-46,506</b>	<b>0</b>	<b>237,350 (x)</b>	<b>190,844</b>
		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

CIRCUIT - CASH FUNDS HELD as at 44,804

		OPENING BALANCE	CLOSING BALANCE
f1	CAF Current Account	8,744	15,739
f2	CFB Deposit Account	196	196
f5	Circuit Model Trust Fund	221,225	175,882
f7			
f8	Creditors	-1,061	-1,061
f9	Debtors	8,245	88
f7	<b>SUB TOTAL - Circuit Accounts</b>	<b>237,350 (c6)</b>	<b>190,844</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	0 (e11)	0
f9	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>237,350 (x)</b>	<b>190,844</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

		At 1 Sep 2021	At 31 Aug 2022
g1	Investments (include Endowments)		
g2	notes re Insurance value)		
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end	15,836	0
g5	Other Liabilities		

Buckley & Deeside Methodist Circuit  
Unrestricted Funds analysis as at

31-Aug-22

Income/Gains (Incoming Resources)	Current Period	Previous Period	Expenditure/Losses (Resources Expended)	Current Period	Previous Period
<b><u>Circuit Assessment</u></b>			<b><u>Ministry Expenditure</u></b>		
Circuit Assessment	133,848	142,165	Stipends	91,995	90,917
			Lay Worker	0	
			Supernumeraries	1,150	
			Apprenticeship Levy	315	340
			Connexional Assessment	27,384	29,454
			District Assessment	3,324	3,696
			Travel Costs	4,850	3,996
<b><u>Capital Receipts</u></b>			<b><u>Manse Costs</u></b>		
Sale of Bryn		119,691	Council Tax	4,520	4,960
Sale of Bistre		195,570	Green Waste Collection Charge	64	48
Sale of Emaus	0		Water Charges	741	951
			Insurance	1,030	962
			Quinquennial Inspections	0	
			Repairs and Maintenance	13,135	18,562
<b><u>Interest</u></b>			<b><u>Administration Costs</u></b>		
CFB Deposit Interest	1	31	Administration Assistant	7,625	6,872
Circuit Model Trust Fund Interest	715	233	Telephones	1,499	1,478
Bank Deposit Interest	2		Postage	1,202	3,434
			Stationery	1,428	2,380
			Copying	827	931
			Circuit Office	1,200	1,215
			Circuit Website and Software Licences	372	122
<b><u>Grants &amp; Donations</u></b>			<b><u>Grants &amp; Donations</u></b>		
Synod - Ministry	8,550	7,500	Pension Fund	28,000	500
Synod - Manses	0	6,000	Grants/Donations	3,422	6,010
Donations	2,243	310			
			<b><u>TMCP Charges</u></b>		
			TMCP Admin Charges	497	9
			Circuit/District PYT	8,561	113
			CPF Levy - Sale of Bryn		27,274
			CPF Levy - Sale of Bistre		57,004
			CPF Levy - Sale of Emaus	0	
<b><u>Other Receipts</u></b>			<b><u>Other Payments</u></b>		
Rental Income - 60 Linthorpe Road	9,780	9,780	60 Linthorpe Road - Letting Costs	1,614	2,015
Rental Income - 3 Taylor's View	11,700	6,650	3 Taylor's View - Letting Costs	2,161	1,420
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Bistre Closure	0	1,496	Bistre Closure	-11	2,253
Bryn Closure	0	4,801	Bryn Closure	0	18
Emaus Closure	1,450		Emaus Closure	2,076	
			Bank Charges	95	84
			Chapel Aid Loan - Capital Repayment	0	15,836
			Chapel Aid Loan - Interest Payment	0	175
			Hospitality & Small Gifts/Cards	85	105
			Mission & Worship Resource	1,346	613
			Property Items	1,452	185
			Quinquennial Inspections	1,600	1,450
			Relocation Allowance/Revd A Bradley		600
			Training Courses	113	225
			Removals	2,598	
<b>Total Income</b>	<b>169,764</b>	<b>495,679</b>	<b>Total Expenditure</b>	<b>216,270</b>	<b>291,224</b>
<b>Excess of Expenditure</b>	<b>46,506</b>		<b>Excess of Income</b>		<b>204,455</b>
<b>Grand Totals</b>	<b>216,270</b>	<b>495,679</b>	<b>Grand Totals</b>	<b>216,270</b>	<b>495,679</b>

## Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission . An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 41 of the 1993 Act and Section 44 (1)(a) of the 2005 Act and Regulation 4 of
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and Section 44(1)9b) of the 2005 Act and Regulation ( of the 2006 Regulations)

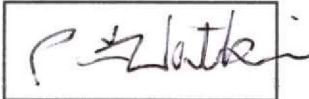
have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

PG WATKIN

Signature



Any Relevant Professional qualification or body

Address

64 OVERTON CLOSE, BUCKLEY, FLINTSHIRE CH7 2AX

Date

# DECLARATIONS

## Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit.

Signature of Treasurer

*Alison Nolan*

Date

13/3/2023

Name

ALISON NOLAN

Address

41 PENLAN DRIVE, HAWARDEN, FLINTSHIRE CH5 3HP

## Presentation to the Circuit Trustees for approval.

I confirm that the Accounts have been presented to the Circuit Trustees on and were approved.

Signature of the Chair of the meeting

*P. Poole*

Name of the Chair of the meeting

REVD P POOLE

Date

13th March 2023

## Independent Examiner's Report to the Trustees of the

**BUCKLEY AND DEESIDE METHODIST CIRCUIT**

This Report is on the Circuit Accounts for the year ended 31<sup>st</sup> August 2022 under Section 43 of the Charities Act 1993.

## Respective responsibilities of Trustees and Examiner

As Trustees, you are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 43 and section 44(1) of the Charities Act 1993;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 43(7)(b) of the 1993 act; and
- to state whether particular matters have come to my attention.

**BUCKLEY AND DEESIDE METHODIST CIRCUIT**

England & Wales - Charity number 1133745

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# Accounts

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### Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission . An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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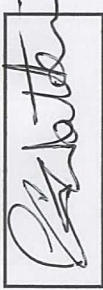
have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

PG WATKIN

Signature



Any Relevant Professional qualification or body

Address

64 OVERTON CLOSE, BUCKLEY, FLINTSHIRE CH7 2AX

Date

24/2/22

**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

**A. Reference and Administration Details**

Charity Name	Buckley and Deeside Methodist Circuit
Registered Charity Number	1133745
Principal Address	Grosvenor Manse, Grosvenor St, Mold, Flintshire, CH7 1EJ

**B. Structure, Governance and management**

Type of governing document	Deed of Union (1932) and Methodist Church Act (1976)
How is the charity constituted	Act of Parliament
Trustee selection methods	Appointed by local churches and existing trustees: Ministers are automatically trustees.
Structure	Part of the Wales Synod; accountable to the Methodist Conference

**C. Objectives and Activities**

Summary of the objects of the charity set out in its governing document	<p>The purposes of the Methodist Church are and shall be deemed to have been since the Date of Union the advancement of:</p> <p>a) The Christian faith in accordance with the doctrinal standards and discipline of the Methodist Church;</p> <p>b) Any charitable purpose for the time being of any Connexional, District, Circuit, local or other organisation of The Methodist Church;</p> <p>c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church;</p> <p>d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to The Methodist Church.</p>
---	---

Summary of the main activities undertaken for the public benefit in relation to these objects

The circuit produced a quarterly preaching plan to ensure regular acts of worship take place at each of the 10 Methodist Churches and 2 Local Ecumenical Partnerships in its geographical area. These are open to all people, without charge.

The circuit supports the Open the Book initiative in local primary schools and is actively involved with ecumenical partners in teams serving schools in Buckley and Penyffordd. Many churches collect for the local foodbank and one church acts as a distribution point. One church also collects items for SHARE (refugees and asylum seekers) and SPIN (the homeless). A number of the churches support the T4U shoe box appeal with one of the churches acting as a collection point for the charity. A variety of other charities are supported by the efforts of individual churches. Many of these activities were severely curtailed during this period due to the Coronavirus 19 pandemic which closed churches for many weeks and restricted the work that was permissible from the premises. We confirm that the trustees have had regard to the Charity Commission's guidance on public benefit.

**D. Achievements and performance**

Summary of the main achievements of the charity during the year	<p>The circuit exists to resource, and support its 12 churches in their mission to the communities in which they are situated. The availability of accredited preachers to resource the Sunday services throughout the circuit does not meet demand, and remains a challenge for the circuit staff. The provision of 'Help we've got an LA' meetings to resource churches where it has not been possible to</p>
---	---

appoint a recognised preacher for public worship, have continued to encourage and equip church stewards, who are charged with the responsibility of providing worship. However, during this year the worship and other activities of the churches have been severely affected by coronavirus restrictions. Worship has been maintained whilst face to face meeting was discouraged or not allowed by law through weekly worship sheets distributed by mail and e-mail and occasional worship and social events using 'zoom'. Work with children and families in two of the churches has been maintained through 'zoom' with craft bags being delivered to homes in advance of the 'zoom event'. During the year one person was admitted to the work and office of local preacher.

**E. Financial Review**

Brief statement of the charity's policy on reserves.

The circuit seeks to hold approx. forty per cent of budgeted expenditure as a reserve, in addition to funding for specific purposes. At 31st August 2021 the circuit held: funding for a lay worker for a period of five years, an amount to covering the assessment shortfall which occurred as a result of the closure of a church in August 2021, and an amount to meet expenditure on specific manse repairs and maintenance beyond the budgeted allowance. In addition the circuit seeks to have £55,000 available for supporting mission projects in the eleven churches of the circuit (at 31<sup>st</sup> August this stood at £28,500).

Details of any funds materially in deficit

None

Overview of the accounts

In the 2020/21 accounts:

45% of the Circuit's income was provided by the local churches  
 63% of the Circuit's income related to the sale of property  
 2% of expenditure was on pay and related costs  
 32% of the Circuit's expenditure was on ministerial stipends and related costs  
 9% of expenditure was on property maintenance  
 11% of expenditure is our contribution to the Synod, of which part is used to fund the work of the wider Methodist Church

**F. Further information**

**G. Declaration**

The trustees declare that they approved the trustees' report above  
 Signed on behalf of the charity's trustees

Signatures

*M Jones*

Full names

MICHELE JONES

Position TRUSTEE SENIOR STEWARD

*Rosemarie EG Clarke*

Rosemarie Elaine Gaye Clarke

Chair/Superintendent Minister

Date 13<sup>th</sup> June 2022

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

Buckley & Deeside Methodist Circuit

**FOR THE YEAR ENDED**

31 August 2021

WALES SYNOD DISTRICT

Circuit no

02/07

Registered Charity - Charity Registration number

1133745

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 that are not registered charities are excepted from registration under Statutory Instrument 2014 No. 242)

**Ministers:**

REVD. ROSEMARIE E G CLARKE

REVD. AJ BRADLEY

REVD. PAT CHRISTOPHER

**Circuit Stewards:**

MR B HALSALL

MRS A NOLAN

REVD. E HODGE

**Treasurer:**

MR DAVID FARNSWORTH

**ACCOUNTS FOR THE YEAR ENDED**

31 August 2021

**Buckley & Deeside Methodist Circuit**

Un -

SECTION A		Restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
a1	RECEIPTS					
a2	Assessment	142,165			142,165	145,584
a3	Capital Receipts		315,261		315,261	0
a4	Bank/CFB Interest & Investment Inc	31	233		263	350
a5	Grants & Donations	13,810			13,810	11,501
a6	Other Receipts	24,180			24,180	29,580
a7	<b>TOTAL RECEIPTS</b>	<b>180,186</b>	<b>315,494</b>	<b>0</b>	<b>495,679 (a7)</b>	<b>187,015</b>

**SECTION B**

b1	<b>PAYMENTS</b>				
b2	Stipends, Salaries, NIC, Pension and Travel Costs	95,252			126,696
b3	Manse Costs	25,483			12,610
b4	Administration Costs	16,432	9		15,027
b5	District & Connexional Assessment	33,150			34,895
b6	Grants & Donations	6,510			0
b7					
b8	Other Payments	29,996	84,391		26,081
b9	<b>TOTAL PAYMENTS</b>	<b>206,824</b>	<b>84,400</b>	<b>0</b>	<b>215,310 (b9)</b>

**SECTION C**

	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	231,093	0	204,455
c1		-26,638			-28,295
c2	Total funds brought forward from last year	28,367	4,528	0	61,190 (c6)
c3	<b>Sub total</b>	<b>1,729 (c1+c2)</b>	<b>235,621</b>	<b>0</b>	<b>32,895 (c3+c4)</b>
c4	Transfers and adjustments			0 (c7)	32,895
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>1,729 (c3+c4)</b>	<b>235,621</b>	<b>0</b>	<b>32,895 (c8)</b>

**SECTION D**

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS		(these amounts are not to be included in total receipts/payments figures above)	
d			
d1	Balance brought forward from last year	0.00	0.00
d2	Offerings/Gifts - received for external organisations		
d3	Offerings/Gifts - passed to external organisations		
d4	<b>BALANCE STILL TO BE PAID</b>	<b>0.00 (d1+d2-d3)</b>	<b>0.00</b>

**Buckley & Deeside Methodist Circuit**

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS 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			0			0
e2			0			0
e3			0			0
e8	0	0	0	0	0 (e11)	0
e9	495,679 (a7)	291,224 (b9)	204,455	0 (c8)	32,895 (c6)	237,350
<b>e10</b>	<b>495,679</b>	<b>291,224</b>	<b>204,455</b>	<b>0</b>	<b>32,895 (x)</b>	<b>237,350</b>
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CIRCUIT - CASH FUNDS HELD as at**

44,439

f1	CAF Current Account	9,851	8,744
f2	CFB Deposit Account	21,165	196
f5	Circuit Model Trust Fund	4,528	221,225
f7			
f8	Creditors	-3,038	-1,061
f9	Debtors	389	8,245
<b>f7</b>	<b>SUB TOTAL - Circuit Accounts</b>	<b>32,895 (c6)</b>	<b>237,350</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	0 (e11)	0
<b>f9</b>	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>32,895 (x)</b>	<b>237,350</b>

OPENING BALANCE

CLOSING BALANCE

**SECTION G**

**OTHER ASSETS and LIABILITIES**

g1	Investments (include Endowments)	
g2	notes re Insurance value)	
g3	Other Assets	
g4	Loan(s) - show amount outstanding at year end	0
g5	Other Liabilities	

At

1 Sep 2020

At

31 Aug 2021

(Incoming Resources)	Period	Period	(Resources Expended)	Period	Period
<u>Circuit Assessment</u> Circuit Assessment	142,165	145,584	<u>Ministry Expenditure</u> Stipends Lay Worker Supernumeraries Apprenticeship Levy Connexional Assessment District Assessment Travel Costs	145,584	90,917
<u>Capital Receipts</u> Sale of Bryn Sale of Bistre	119,691 195,570		<u>Manse Costs</u> Council Tax Green Waste Collection Charge Water Charges Insurance Quinquennial Inspections Repairs and Maintenance		5,945 96 919 1,340 4,309
<u>Interest &amp; Investment Income</u> Bank Deposit Interest CCFB Deposit Interest Circuit Model Trust Fund Interest TMCP Interest Investment Income	31 233	301 49	<u>Administration Costs</u> Administration Assistant Telephones Postage Stationery, Equipment & Licences Copying Circuit Office Circuit Website	301 49	6,909 1,586 2,160 2,050 865 1,294 155
<u>Grants &amp; Donations</u> Synod - Ministry Synod - Manses Children & Youth Worker Donations	7,500 6,000 310	7,500 4,001	<u>Grants &amp; Donations</u> Grants Synod - Manses Grant Expenditure	7,500 4,001	500 6,010
<u>Other Receipts</u> Rental Income - 60 Linthorpe Road Rental Income - 3 Taylor's View Synod Secretary's Allowance Bistre Closure Bristle Closure Gift Aid	9,780 6,650 1,452 1,496 4,801	9,780 1,414 17,310 963 113	<u>TMCP Charges</u> TMCP Admin Charges Circuit/District PYT CPF Levy - Sale of Bryn CPF Levy - Sale of Bistre  <u>Other Payments</u> 60 Linthorpe Road - Letting Costs 3 Taylor's View - Letting Costs 3 Taylor's View - Start Up Costs Bistre Closure Bryn Closure Bank Charges Chapel Aid Loan - Capital Repayment Chapel Aid Loan - Interest Payment Children's & Youth Worker Hospitality & Small Gifts/Cards Mission & Worship Resource Navigating Change Property Items Quinquennial Inspections Relocation Allowance - Revd A Bradley Removal Expenses - Revd A Bradley Training Courses	9,780 1,414 17,310 963 113	9 113 27,274 57,004  2,015 1,420 5,019 2,253 18 84 60 2,879 15,836 175 105 613 185 1,450 600 225
<b>Total Income</b>	<b>495,679</b>	<b>187,015</b>	<b>Total Expenditure</b>	<b>291,224</b>	<b>215,160</b>
<b>Excess of Expenditure</b>		<b>28,145</b>	<b>Excess of Income</b>	<b>204,455</b>	
<b>Grand Totals</b>	<b>495,679</b>	<b>215,160</b>	<b>Grand Totals</b>	<b>495,679</b>	<b>215,160</b>

# DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit.

Signature of Treasurer

*D J Farnsworth*

Date

13/06/22

Name

DAVID FARNSWORTH

Address

12 LINDERICK AVENUE, BUCKLEY, FLINTSHIRE CH7 2NP

## Representation to the Circuit Trustees for approval.

I confirm that the Accounts have been presented to the Circuit Trustees on 15th September 2021 and were approved.

Signature of the Chair of the meeting

*Rosemarie EG Clarke*

Name of the Chair of the meeting

REVD REG CLARKE

Date

13th June 2022

## Independent Examiner's Report to the Trustees of the

### BUCKLEY AND DEESIDE METHODIST CIRCUIT

This Report is on the Circuit Accounts for the year ended 31<sup>st</sup> August 2021 under Section 43 of the Charities Act 1993.

### Respective responsibilities of Trustees and Examiner

As Trustees, you are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 43 and section 44(1) of the Charities Act 1993;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 43(7)(b) of the 1993 act; and
- to state whether particular matters have come to my attention.

**BUCKLEY AND DEESIDE METHODIST CIRCUIT**

England & Wales - Charity number 1133745

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# Accounts

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## TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2020

### A. Reference and Administration Details

Charity Name	Buckley and Deeside Methodist Circuit
Registered Charity Number	1133745
Principal Address	Grosvenor Manse, Grosvenor St, Mold, Flintshire, CH7 1EJ

### B. Structure, Governance and management

Type of governing document	Deed of Union (1932) and Methodist Church Act (1976)
How is the charity constituted	Act of Parliament
Trustee selection methods	Appointed by local churches and existing trustees: Ministers are automatically trustees.
Structure	Part of the Wales Synod; accountable to the Methodist Conference

### C. Objectives and Activities

Summary of the objects of the charity set out in its governing document	<p>The purposes of the Methodist Church are and shall be deemed to have been since the Date of Union the advancement of:</p> <ul style="list-style-type: none"> <li>a) The Christian faith in accordance with the doctrinal standards and discipline of the Methodist Church;</li> <li>b) Any charitable purpose for the time being of any Connexional, District, Circuit, local or other organisation of The Methodist Church;</li> <li>c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church;</li> <li>d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to The Methodist Church.</li> </ul>
Summary of the main activities undertaken for the public benefit in relation to these objects	<p>The circuit produces a quarterly preaching plan to ensure regular acts of worship take place at each of the 10 Methodist Churches and 2 Local Ecumenical Partnerships in its geographical area. These are open to all people, without charge.</p> <p>The circuit supports the Open the Book initiative in local primary schools and is actively involved with ecumenical partners in teams serving schools in Buckley and Penyffordd. Many churches collect for the local foodbank and one church acts as a distribution point. One church also collects items for SHARE (refugees and asylum seekers) and SPIN (the homeless). A number of the churches support the T4U shoe box appeal with one of the churches acting as a collection point for the charity. A variety of other charities are supported by the efforts of individual churches.</p> <p>We confirm that the trustees have had regard to the Charity Commission's guidance on public benefit.</p>

### D. Achievements and performance

Summary of the main achievements of the charity during the year	<p>The circuit exists to resource, and support its 12 churches in their mission to the communities in which they are situated. The availability of accredited preachers to resource the Sunday services throughout the circuit does not meet demand, and remains a challenge for the circuit staff. The provision of 'Help we've got an LA' meetings to resource churches where it has not been possible to appoint a recognised preacher for public worship, have continued to encourage and equip church stewards, who are charged with the responsibility of providing worship. However, during this year the</p>
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	<p>worship and other activities of the churches have been severely affected by coronavirus restrictions. Worship has been maintained whilst face to face meeting was discouraged or not allowed by law through weekly worship sheets distributed by mail and e-mail and occasional worship and social events using 'zoom'.</p> <p>Work with children and families in two of the churches has been maintained through 'zoom' with craft bags being delivered to homes in advance of the 'zoom event'.</p> <p>During the year (September 2019) Bryn Methodist Church ceased to hold worship services, and one person was admitted to the work and office of local preacher. Together the churches raised £1,200 for projects working with the homeless.</p>
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#### **E. Financial Review**

Brief statement of the charity's policy on reserves.	The Reserves Policy for the Buckley & Deeside Circuit is to hold a sum of £60,000. This should be sufficient to meet any unforeseen item of major expenditure on manses and/or to be able to continue, in the short term, the funding of planned activities in the event of the closure of a large church or an inability to raise the full Circuit Assessment from churches.
Details of any funds materially in deficit	None
Overview of the accounts	<p>In the 2019/20 accounts:</p> <p>77% of the Circuit's income was provided by the local churches</p> <p>0% of the Circuit's income related to the sale of property</p> <p>5% of expenditure was on pay and related costs</p> <p>56% of the Circuit's expenditure was on ministerial stipends and related costs</p> <p>6% of expenditure was on property maintenance</p> <p>16% of expenditure is our contribution to the Synod, of which part is used to fund the work of the wider Methodist Church</p>

#### **F. Further information**

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#### **G. Declaration**

The trustees declare that they approved the trustees' report above		
Signed on behalf of the charity's trustees		
Signatures		
Full names	Rosemarie Elaine Gaye Clarke	Brian Jarrold Halsall
Position	Chair/Superintendent Minister	Trustee/Senior Circuit Steward

Date
------

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

Buckley & Deeside Methodist Circuit

FOR THE YEAR ENDED  
31 August 2020

WALES SYNOD DISTRICT

Circuit no

02/07

Registered Charity - Charity Registration number

1133745

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 that are not registered charities are excepted from registration under Statutory Instrument 2014 No. 242)

Ministers:

REVD. ROSEMARIE E G CLARKE

REVD. J ROBIN E FOX

REVD. ROBERT A BALFOUR

REVD. PAT CHRISTOPHER

Circuit Stewards:

MISS L DAVIES

MR B HALSALL

MRS A NOLAN

REVD E HODGE

Treasurer:

MR DAVID FARNSWORTH

**Buckley Cross Methodist Church**

ACCOUNTS FOR THE YEAR ENDED 31 August 2020

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
a1	RECEIPTS	Note	£	£	£	£
a2	Offerings & Tax Recovered		21,295	638	21,933	22,611
a3	Bank & CFB Interest & Dividends		29	2	31	27
a4	Lettings		10,760		10,760	15,590
a5	Other Receipts		8,169	4	8,173	14,635
a6	<b>TOTAL RECEIPTS</b>		<b>40,253</b>	<b>644</b>	<b>40,897 (a7)</b>	<b>52,862</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
b1	PAYMENTS					
b2	Circuit Assessment or Share		30,050		30,050	30,000
b3	Donations		310	50	360	1,000
b4	Repairs & Maintenance		1,289	0	1,289	8,076
b5	Utilities, Insurances & Licences		4,980		4,980	5,475
b6	Printing, Stationery & Postage		778	0	778	864
b7	Other Payments		3,691	1,094	4,784	6,162
b8	<b>TOTAL PAYMENTS</b>		<b>41,099</b>	<b>1,144</b>	<b>42,242 (b9)</b>	<b>51,578</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a6-b8)	<b>-846</b>	<b>-499</b>	<b>-1,345</b>	<b>1,284</b>
c2	Total funds brought forward from last year		6,182	1,151	7,333 (c6)	6,048
c3	<b>Sub total</b>	(c1+c2)	<b>5,336</b>	<b>652</b>	<b>5,988</b>	<b>7,333</b>
c4	Transfers & Adjustments				0 (c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	(c3+c4)	<b>5,336</b>	<b>652</b>	<b>5,988 (c8)</b>	<b>7,333 (c6)</b>

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>					
<b>d (these amounts are not to be included in total receipts/payments figures above)</b>					
d1	Balance brought forward from last year			0	100
d2	Offerings/Gifts - received for external organisations			1,169	3,005
d3	Offerings/Gifts - passed to external organisations			1,169	3,105
d4	<b>BALANCE STILL TO BE PAID</b>	(d1+d2-d3)		<b>0</b>	<b>0</b>

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL**

**SECTION E**

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2020 and Internal Organisations reporting to the Church Council/Church 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 income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, 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 District and connected District Organisations.

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjust	Opening balances	Closing balances
e1	Junior Church			0		93	93
e2	Tuesday Club	160	195	-35		176	141
e3							
e4	Sub total of Internal Organisations funds	160	195	-35	0	269 (e11)	234
e5	Church accounts (totals brought forward from page 2 - totals column)	40897 (a7)	42242 (b9)	-1345	0 (c8)	7333 (c6)	5988
e6	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>41057</b>	<b>42437</b>	<b>-1380</b>	<b>0</b>	<b>7601 (x)</b>	<b>6221</b>
		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 44074**

		OPENING BAL	CLOSING BAL
f1	Cash	0	0
f2	CAF Current Account	2323	1713
f3	HSBC Current Account	284	201
f4	Central Finance Board - Church	4379	4408
f5	Central Finance Board - Building	457	9
f6	Creditors	-298	-454
f7	Debtors	188	110
f8	<b>SUB TOTAL - Church accounts</b>	<b>7333 (c6)</b>	<b>5988</b>
f9	Total funds held by Internal Organisations (the closing balance total from above) (e12)	269 (e11)	234
f10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>7601 (x)</b>	<b>6221</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 43709	At 44074
g1	Investments (include Endowments)	
g2	Insurance Value - Church	
g3	Insurance Value - Other Buildings	
g4	Loan(s) - show amount outstanding at year end	2500
g5	Other Liabilities	

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

**Buckley Cross Methodist Church**  
**Unrestricted Funds analysis as at**

**31-Aug-2020**

<b>Income/Gains (Incoming Resources)</b>	<b>Current Period</b>	<b>Previous Period</b>	<b>Expenditure/Losses (Resources Expended)</b>	<b>Current Period</b>	<b>Previous Period</b>
<b><u>Offerings &amp; Gift Aid</u></b>			<b><u>Circuit Assessment</u></b>		
Offeratories	16,395	16,011	Circuit Assessment	30,050	30,000
Gift Aid Recovered	4,900	5,170			
<b><u>Bank Interest</u></b>			<b><u>Donations</u></b>		
CFB Deposit Interest	29	24	B & D Youth Workers	310	1,000
<b><u>Lettings</u></b>			<b><u>Repairs &amp; Maintenance</u></b>		
Buckley Singers	240	400	Repairs	576	86
Coleg Cambria	25	150	Maintenance	713	1,778
Credit Union	120	160	<b><u>Utilities, Insurances, Licences</u></b>		
Elsber Dance School	6,858	11,614	Electricity	1,182	1,324
Flintshire CC	150	150	Gas	1,852	2,113
Flinshire U3A	65	351	Water	302	425
KIM	200	630	Insurance	1,362	1,328
Mudiad Meithrin	2,310	1,453	Licences	282	284
North Wales CHC	0	60	<b><u>Printing, Stationery, Postage</u></b>		
Private Hire	25	40	Printing, Copying & Posters	167	383
Sugar Craft	247	403	Stationery	107	21
Summer Dance School	0	180	Postage	246	107
Flintshire Food Bank	520		Telephone & Broadband	258	304
<b><u>Other Receipts</u></b>			<b><u>Other Payments</u></b>		
Cleaning Donations	3,011	3,609	Cleaning Contract & Materials	2,322	3,497
Service Fees		480	Minor Gifts/Cards & Flowers	50	33
Coffee Mornings	466	802	Property Items	387	746
Donations	1,822	484	Catering & Raffle Tickets	8	231
Buckley Cross Pens	36	39	Palm Crosses	18	18
Harvest Meal	378	294	Cytun	12	12
Christmas Fair	876	895	Traidcraft Supplies	77	231
Gift Day			Hospitality	83	82
Spring Fair	5	606	Buckley Cross Pens	34	38
Quiz & Chips		372	Junior Church	50	85
Quiz Sheet Sales	322	590	Communion Wine	13	22
Tea at the Cross	447	530	Bank Charges	60	60
Strawberry Tea		284	Harvest Meal	164	140
Books & Bric a Brac	57	90	Christmas Fair	59	54
Table Top Games		129	Spring Fair	12	39
Greeting Cards	80		Tea at the Cross	61	38
Cake Sales	500		Quiz & Chips		29
Grants	168		Strawberry Tea		30
			Bible Study		18
			Easter Trail		14
			Frugal Lunch	26	
			Watoto Concert	38	
			Building Regs	216	
<b>Total Income</b>	<b>40,253</b>	<b>45,999</b>	<b>Total Expenditure</b>	<b>41,099</b>	<b>44,571</b>
<b>Excess of Expenditure</b>	<b>846</b>		<b>Excess of Income</b>		<b>1,428</b>
<b>Grand Totals</b>	<b>41,099</b>	<b>45,999</b>	<b>Grand Totals</b>	<b>41,099</b>	<b>45,999</b>

## Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 41 of the 1993 Act and Section 44 (1)(a) of the 2005 Act and Regulation 4 of
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and Section 44(1)9b) of the 2005 Act and Regulation ( of the 2006 Regulations)

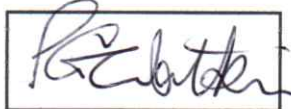
have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

PG WATKIN

Signature



Any Relevant Professional qualification or body

Address

64 OVERTON CLOSE, BUCKLEY, FLINTSHIRE CH7 2AX

Date

15/3/21

# DECLARATIONS

## Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit.

Signature of  
Treasurer

*David Farnsworth*

Date

14/4/21

Name

DAVID FARNSWORTH

Address

12 LINDERICK AVENUE, BUCKLEY, FLINTSHIRE CH7 2NP

## Presentation to the Circuit Trustees for approval.

I confirm that the Accounts have been presented to the Circuit Trustees on 22nd March 2021 and were approved.

Signature of the Chair of the meeting

*Rosemarie EG Clarke*

Name of the Chair of the meeting

REVD REG CLARKE

Date

14th April 2021

## Independent Examiner's Report to the Trustees of the

### BUCKLEY AND DEESIDE METHODIST CIRCUIT

This Report is on the Circuit Accounts for the year ended 31<sup>st</sup> August 2020 under Section 43 of the Charities Act 1993.

## Respective responsibilities of Trustees and Examiner

As Trustees, you are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 43 and section 44(1) of the Charities Act 1993;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 43(7)(b) of the 1993 act; and
- to state whether particular matters have come to my attention.

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

Buckley & Deeside Methodist Circuit

FOR THE YEAR ENDED  
31 August 2020

WALES SYNOD DISTRICT

Circuit no

02/07

Registered Charity - Charity Registration number

1133745

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 that are not registered charities are excepted from registration under Statutory Instrument 2014 No. 242)

Ministers:

REVD. ROSEMARIE E G CLARKE

REVD. J ROBIN E FOX

REVD. ROBERT A BALFOUR

REVD. PAT CHRISTOPHER

Circuit Stewards:

MISS L DAVIES

MR B HALSALL

MRS A NOLAN

REVD E HODGE

Treasurer:

MR DAVID FARNSWORTH

**Buckley Cross Methodist Church**

ACCOUNTS FOR THE YEAR ENDED 31 August 2020

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	£	£	£	£
a2	Offerings & Tax Recovered	21,295	638	21,933	22,611
a3	Bank & CFB Interest & Dividends	29	2	31	27
a4	Lettings	10,760		10,760	15,590
a5	Other Receipts	8,169	4	8,173	14,635
a6	<b>TOTAL RECEIPTS</b>	<b>40,253</b>	<b>644</b>	<b>40,897 (a7)</b>	<b>52,862</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS	£	£	£	£
b2	Circuit Assessment or Share	30,050		30,050	30,000
b3	Donations	310	50	360	1,000
b4	Repairs & Maintenance	1,289	0	1,289	8,076
b5	Utilities, Insurances & Licences	4,980		4,980	5,475
b6	Printing, Stationery & Postage	778	0	778	864
b7	Other Payments	3,691	1,094	4,784	6,162
b8	<b>TOTAL PAYMENTS</b>	<b>41,099</b>	<b>1,144</b>	<b>42,242 (b9)</b>	<b>51,578</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b> (a6-b8)	<b>-846</b>	<b>-499</b>	<b>-1,345</b>	<b>1,284</b>
c2	Total funds brought forward from last year	6,182	1,151	7,333 (c6)	6,048
c3	<b>Sub total</b> (c1+c2)	<b>5,336</b>	<b>652</b>	<b>5,988</b>	<b>7,333</b>
c4	Transfers & Adjustments			0 (c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b> (c3+c4)	<b>5,336</b>	<b>652</b>	<b>5,988 (c8)</b>	<b>7,333 (c6)</b>

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>					
<b>d (these amounts are not to be included in total receipts/payments figures above)</b>					
d1	Balance brought forward from last year			0	100
d2	Offerings/Gifts - received for external organisations			1,169	3,005
d3	Offerings/Gifts - passed to external organisations			1,169	3,105
d4	<b>BALANCE STILL TO BE PAID</b> (d1+d2-d3)			<b>0</b>	<b>0</b>

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL**

**SECTION E**

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2020 and Internal Organisations reporting to the Church Council/Church 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 income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, 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 District and connected District Organisations.

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjust	Opening balances	Closing balances
e1	Junior Church			0		93	93
e2	Tuesday Club	160	195	-35		176	141
e3							
e4	Sub total of Internal Organisations funds	160	195	-35	0	269 (e11)	234
e5	Church accounts (totals brought forward from page 2 - totals column)	40897 (a7)	42242 (b9)	-1345	0 (c8)	7333 (c6)	5988
e6	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>41057</b>	<b>42437</b>	<b>-1380</b>	<b>0</b>	<b>7601 (x)</b>	<b>6221</b>
		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 44074**

		OPENING BAL	CLOSING BAL
f1	Cash	0	0
f2	CAF Current Account	2323	1713
f3	HSBC Current Account	284	201
f4	Central Finance Board - Church	4379	4408
f5	Central Finance Board - Building	457	9
f6	Creditors	-298	-454
f7	Debtors	188	110
f8	<b>SUB TOTAL - Church accounts</b>	<b>7333 (c6)</b>	<b>5988</b>
f9	Total funds held by Internal Organisations (the closing balance total from above) (e12)	269 (e11)	234
f10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>7601 (x)</b>	<b>6221</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 43709	At 44074
g1	Investments (include Endowments)	
g2	Insurance Value - Church	
g3	Insurance Value - Other Buildings	
g4	Loan(s) - show amount outstanding at year end	2500
g5	Other Liabilities	

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

**Buckley Cross Methodist Church**  
**Unrestricted Funds analysis as at**

**31-Aug-2020**

<b>Income/Gains (Incoming Resources)</b>	<b>Current Period</b>	<b>Previous Period</b>	<b>Expenditure/Losses (Resources Expended)</b>	<b>Current Period</b>	<b>Previous Period</b>
<b><u>Offerings &amp; Gift Aid</u></b>			<b><u>Circuit Assessment</u></b>		
Offeratories	16,395	16,011	Circuit Assessment	30,050	30,000
Gift Aid Recovered	4,900	5,170			
<b><u>Bank Interest</u></b>			<b><u>Donations</u></b>		
CFB Deposit Interest	29	24	B & D Youth Workers	310	1,000
<b><u>Lettings</u></b>			<b><u>Repairs &amp; Maintenance</u></b>		
Buckley Singers	240	400	Repairs	576	86
Coleg Cambria	25	150	Maintenance	713	1,778
Credit Union	120	160	<b><u>Utilities, Insurances, Licences</u></b>		
Elsber Dance School	6,858	11,614	Electricity	1,182	1,324
Flintshire CC	150	150	Gas	1,852	2,113
Flinshire U3A	65	351	Water	302	425
KIM	200	630	Insurance	1,362	1,328
Mudiad Meithrin	2,310	1,453	Licences	282	284
North Wales CHC	0	60	<b><u>Printing, Stationery, Postage</u></b>		
Private Hire	25	40	Printing, Copying & Posters	167	383
Sugar Craft	247	403	Stationery	107	21
Summer Dance School	0	180	Postage	246	107
Flintshire Food Bank	520		Telephone & Broadband	258	304
<b><u>Other Receipts</u></b>			<b><u>Other Payments</u></b>		
Cleaning Donations	3,011	3,609	Cleaning Contract & Materials	2,322	3,497
Service Fees		480	Minor Gifts/Cards & Flowers	50	33
Coffee Mornings	466	802	Property Items	387	746
Donations	1,822	484	Catering & Raffle Tickets	8	231
Buckley Cross Pens	36	39	Palm Crosses	18	18
Harvest Meal	378	294	Cytun	12	12
Christmas Fair	876	895	Traidcraft Supplies	77	231
Gift Day			Hospitality	83	82
Spring Fair	5	606	Buckley Cross Pens	34	38
Quiz & Chips		372	Junior Church	50	85
Quiz Sheet Sales	322	590	Communion Wine	13	22
Tea at the Cross	447	530	Bank Charges	60	60
Strawberry Tea		284	Harvest Meal	164	140
Books & Bric a Brac	57	90	Christmas Fair	59	54
Table Top Games		129	Spring Fair	12	39
Greeting Cards	80		Tea at the Cross	61	38
Cake Sales	500		Quiz & Chips		29
Grants	168		Strawberry Tea		30
			Bible Study		18
			Easter Trail		14
			Frugal Lunch	26	
			Watoto Concert	38	
			Building Regs	216	
<b>Total Income</b>	<b>40,253</b>	<b>45,999</b>	<b>Total Expenditure</b>	<b>41,099</b>	<b>44,571</b>
<b>Excess of Expenditure</b>	<b>846</b>		<b>Excess of Income</b>		<b>1,428</b>
<b>Grand Totals</b>	<b>41,099</b>	<b>45,999</b>	<b>Grand Totals</b>	<b>41,099</b>	<b>45,999</b>

## Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 41 of the 1993 Act and Section 44 (1)(a) of the 2005 Act and Regulation 4 of
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and Section 44(1)9b) of the 2005 Act and Regulation ( of the 2006 Regulations)

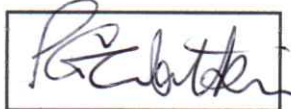
have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

PG WATKIN

Signature



Any Relevant Professional qualification or body

Address

64 OVERTON CLOSE, BUCKLEY, FLINTSHIRE CH7 2AX

Date

15/3/21

# DECLARATIONS

## Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit.

Signature of Treasurer

*D J Farnsworth*

Date

14/4/21

Name

DAVID FARNSWORTH

Address

12 LINDERICK AVENUE, BUCKLEY, FLINTSHIRE CH7 2NP

## Presentation to the Circuit Trustees for approval.

I confirm that the Accounts have been presented to the Circuit Trustees on 22nd March 2021 and were approved.

Signature of the Chair of the meeting

*Rosemarie EG Clarke*

Name of the Chair of the meeting

REVD REG CLARKE

Date

14th April 2021

## Independent Examiner's Report to the Trustees of the

**BUCKLEY AND DEESIDE METHODIST CIRCUIT**

This Report is on the Circuit Accounts for the year ended 31<sup>st</sup> August 2020 under Section 43 of the Charities Act 1993.

## Respective responsibilities of Trustees and Examiner

As Trustees, you are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 43 and section 44(1) of the Charities Act 1993;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 43(7)(b) of the 1993 act; and
- to state whether particular matters have come to my attention.