

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST 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"> 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 | <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> |
|---|--|

| | |
|--|---|
| | <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> |
|--|---|

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

| | |
|--|--|
| | |
|--|--|

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 | TOTAL RECEIPTS | | 40,253 | 644 | 40,897 (a7) | 52,862 |

| SECTION B | | | | | | |
|------------------|----------------------------------|--|---------------|--------------|--------------------|---------------|
| 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 | TOTAL PAYMENTS | | 41,099 | 1,144 | 42,242 (b9) | 51,578 |

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

| SECTION 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 | 100 |
| d2 | Offerings/Gifts - received for external organisations | | 1,169 | 3,005 |
| d3 | Offerings/Gifts - passed to external organisations | | 1,169 | 3,105 |
| d4 | BALANCE STILL TO BE PAID | (d1+d2-d3) | 0 | 0 |

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 | TOTAL CASH FUNDS HELD BY CHURCH | 41057 | 42437 | -1380 | 0 | 7601 (x) | 6221 |
| | | TOTAL RECEIPTS | TOTAL PAYMENTS | | | | |

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 | SUB TOTAL - Church accounts | 7333 (c6) | 5988 |
| f9 | Total funds held by Internal Organisations (the closing balance total from above) (e12) | 269 (e11) | 234 |
| f10 | TOTAL CASH FUNDS HELD BY CHURCH | 7601 (x) | 6221 |

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

| Income/Gains (Incoming Resources) | Current Period | Previous Period | Expenditure/Losses (Resources Expended) | Current Period | Previous Period |
|--|-------------------|--------------------|---|-------------------|--------------------|
| <u>Offerings & Gift Aid</u> | | | <u>Circuit Assessment</u> | | |
| Offertories | 16,395 | 16,011 | Circuit Assessment | 30,050 | 30,000 |
| Gift Aid Recovered | 4,900 | 5,170 | | | |
| <u>Bank Interest</u> | | | <u>Donations</u> | | |
| CFB Deposit Interest | 29 | 24 | B & D Youth Workers | 310 | 1,000 |
| <u>Lettings</u> | | | <u>Repairs & Maintenance</u> | | |
| Buckley Singers | 240 | 400 | Repairs | 576 | 86 |
| Coleg Cambria | 25 | 150 | Maintenance | 713 | 1,778 |
| Credit Union | 120 | 160 | | | |
| Elsber Dance School | 6,858 | 11,614 | <u>Utilities, Insurances, Licences</u> | | |
| Flintshire CC | 150 | 150 | Electricity | 1,182 | 1,324 |
| Flinshire U3A | 65 | 351 | Gas | 1,852 | 2,113 |
| KIM | 200 | 630 | Water | 302 | 425 |
| Mudiad Meithrin | 2,310 | 1,453 | Insurance | 1,362 | 1,328 |
| North Wales CHC | 0 | 60 | Licences | 282 | 284 |
| Private Hire | 25 | 40 | | | |
| Sugar Craft | 247 | 403 | <u>Printing, Stationery, Postage</u> | | |
| Summer Dance School | 0 | 180 | Printing, Copying & Posters | 167 | 383 |
| Flintshire Food Bank | 520 | | Stationery | 107 | 21 |
| | | | Postage | 246 | 107 |
| | | | Telephone & Broadband | 258 | 304 |
| <u>Other Receipts</u> | | | <u>Other Payments</u> | | |
| 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 | |
| Total Income | 40,253 | 45,999 | Total Expenditure | 41,099 | 44,571 |
| Excess of Expenditure | 846 | | Excess of Income | | 1,428 |
| Grand Totals | 41,099 | 45,999 | Grand Totals | 41,099 | 45,999 |

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)

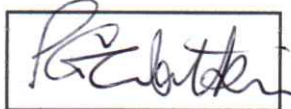
have not been met; or

(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 31st 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

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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 | TOTAL RECEIPTS | | 40,253 | 644 | 40,897 (a7) | 52,862 |

| SECTION B | | | | | | |
|------------------|----------------------------------|--|---------------|--------------|--------------------|---------------|
| 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 |
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| SECTION C | | | | | | |
|------------------|--|----------------|--------------|-------------|-------------------|-------------------|
| c1 | NET RECEIPTS/PAYMENTS FOR THE YEAR | (a6-b8) | -846 | -499 | -1,345 | 1,284 |
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| c3 | Sub total | (c1+c2) | 5,336 | 652 | 5,988 | 7,333 |
| c4 | Transfers & Adjustments | | | | 0 (c7) | |
| c5 | TOTAL FUNDS AT END OF YEAR | (c3+c4) | 5,336 | 652 | 5,988 (c8) | 7,333 (c6) |

| SECTION 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 | 100 |
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| d3 | Offerings/Gifts - passed to external organisations | | 1,169 | 3,105 |
| d4 | BALANCE STILL TO BE PAID | (d1+d2-d3) | 0 | 0 |

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| 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 | TOTAL CASH FUNDS HELD BY CHURCH | 41057 | 42437 | -1380 | 0 | 7601 (x) | 6221 |
| | | TOTAL RECEIPTS | TOTAL PAYMENTS | | | | |

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

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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

| Income/Gains (Incoming Resources) | Current Period | Previous Period | Expenditure/Losses (Resources Expended) | Current Period | Previous Period |
|--|-------------------|--------------------|---|-------------------|--------------------|
| <u>Offerings & Gift Aid</u> | | | <u>Circuit Assessment</u> | | |
| Offertories | 16,395 | 16,011 | Circuit Assessment | 30,050 | 30,000 |
| Gift Aid Recovered | 4,900 | 5,170 | | | |
| <u>Bank Interest</u> | | | <u>Donations</u> | | |
| CFB Deposit Interest | 29 | 24 | B & D Youth Workers | 310 | 1,000 |
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| Flintshire CC | 150 | 150 | Electricity | 1,182 | 1,324 |
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| North Wales CHC | 0 | 60 | Licences | 282 | 284 |
| Private Hire | 25 | 40 | | | |
| Sugar Craft | 247 | 403 | <u>Printing, Stationery, Postage</u> | | |
| Summer Dance School | 0 | 180 | Printing, Copying & Posters | 167 | 383 |
| Flintshire Food Bank | 520 | | Stationery | 107 | 21 |
| | | | Postage | 246 | 107 |
| | | | Telephone & Broadband | 258 | 304 |
| <u>Other Receipts</u> | | | <u>Other Payments</u> | | |
| 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 |
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| | | | Bible Study | | 18 |
| | | | Easter Trail | | 14 |
| | | | Frugal Lunch | 26 | |
| | | | Watoto Concert | 38 | |
| | | | Building Regs | 216 | |
| Total Income | 40,253 | 45,999 | Total Expenditure | 41,099 | 44,571 |
| Excess of Expenditure | 846 | | Excess of Income | | 1,428 |
| Grand Totals | 41,099 | 45,999 | Grand Totals | 41,099 | 45,999 |

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)

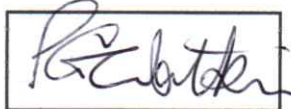
have not been met; or

(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 31st 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.