

### 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)(b) of the 2005 Act and Regulation ( of the 2006 Regulations)

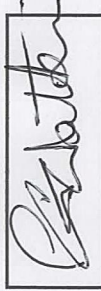
have not been met; or

- (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

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> <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 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.</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 Penryffordd. 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.</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</p>
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	<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'.</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 one person was admitted to the work and office of local preacher.</p>
<b>E. Financial Review</b>	
Brief statement of the charity's policy on reserves.	<p>The circuit seeks to hold approx. forty per cent of budgeted expenditure as a reserve, in addition to funding for specific purposes.</p> <p>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).</p>
Details of any funds materially in deficit	None
Overview of the accounts	<p>In the 2020/21 accounts:</p> <p>45% of the Circuit's income was provided by the local churches</p> <p>63% of the Circuit's income related to the sale of property</p> <p>2% of expenditure was on pay and related costs</p> <p>32% of the Circuit's expenditure was on ministerial stipends and related costs</p> <p>9% of expenditure was on property maintenance</p> <p>11% of expenditure is our contribution to the Synod, of which part is used to fund the work of the wider Methodist Church</p>
<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	
Signatures	<i>Rosemarie EG Clarke</i>
Full names	Rosemarie Elaine Gaye Clarke
<i>MICHELE JONES</i>	
Position	Chair/Superintendent Minister
<p>Date 13<sup>th</sup> June 2022</p>	



# THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Buckley & Deeside Methodist Circuit
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## FOR THE YEAR ENDED

31 August 2021

WALES SYNOD DISTRICT	Circuit no	02/07
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Registered Charity - Charity Registration number	1133745
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If not a registered charity Her Majesty's Revenue and Customs Gift Aid number

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(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
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# ACCOUNTS FOR THE YEAR ENDED

31 August 2021

Buckley & Deeside Methodist Circuit

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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	142,165	145,584
a3	Capital Receipts			315,261			315,261	315,261	0
a4	Bank/CFB Interest & Investment Inc		31	233			263	263	350
a5	Grants & Donations		13,810				13,810	13,810	11,501
a6	Other Receipts		24,180				24,180	24,180	29,580
a7	TOTAL RECEIPTS		180,186	315,494	0		495,679 (a7)		187,015

## SECTION B

### PAYMENTS

b1	Stipends, Salaries, NIC, Pension and Travel Costs		95,252				95,252	126,696
b2	Manse Costs		25,483				25,483	12,610
b3	Administration Costs		16,432	9			16,441	15,027
b4	District & Connexional Assessment		33,150				33,150	34,895
b5	Grants & Donations		6,510				6,510	0
b6								
b7								
b8	Other Payments		29,996	84,391			114,387	26,081
b9	TOTAL PAYMENTS		206,824	84,400	0		291,224 (b9)	215,310

## SECTION C

### NET RECEIPTS/PAYMENTS FOR THE YEAR

c1	(a6-b8)	-26,638	231,093	0		204,455	-28,295
c2	Total funds brought forward from last year						
c2		28,367	4,528	0		32,895 (c6)	61,190
c3	(c1+c2)	1,729	235,621	0		237,350	32,895
c4	Transfers and adjustments					0 (c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	1,729	235,621	0	237,350 (c8)	32,895

## 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	BALANCE STILL TO BE PAID	(d1+d2-d3)				0.00	0.00



# 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						
e10	495,679 (a7)	291,224 (b8)	204,455	0 (c8)	32,895 (c6)	237,350
TOTAL CASH FUNDS HELD BY CIRCUIT	495,679	291,224	204,455	0	32,895 (x)	237,350

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

TOTAL RECEIPTS

TOTAL PAYMENTS

### SECTION F

#### STATEMENT OF ASSETS AND LIABILITIES

CIRCUIT - CASH FUNDS HELD as at

44,439

f1	CAF Current Account
f2	CFB Deposit Account
f5	Circuit Model Trust Fund
f7	
f8	Creditors
f9	Debtors
f7	SUB TOTAL - Circuit Accounts
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)
f9	TOTAL CASH FUNDS HELD BY CIRCUIT

OPENING BALANCE

9,851
21,165
4,528
-3,038
389
32,895 (c6)
0 (e11)
32,895 (x)

CLOSING BALANCE

8,744
196
221,225
-1,061
8,245
237,350
0
237,350

### 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
g5	Other Liabilities

At  
1 Sep 2020

15,836

At  
31 Aug 2021

0



(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	90,917	119,622
					340	1,175 418
					29,454	30,168
					3,696	4,727
					3,996	5,482
<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	4,960 48 951 962 18,562	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	6,872 1,478 3,434 2,380 931 1,215 122	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	500 6,010	9 115
				<u>TMCP Charges</u> TMCP Admin Charges Circuit/District PYT CPF Levy - Sale of Bryn CPF Levy - Sale of Bistre	9 113 27,274 57,004	
<u>Other Receipts</u> Rental Income - 60 Linthorpe Road Rental Income - 3 Taylor's View Synod Secretary's Allowance Bistre Closure Bistre Closure Gift Aid	9,780 6,650 1,452 1,496 4,801	9,780 1,414 17,310 963 113		<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	2,015 1,420 5,019 2,253 18 84 15,836 175 105 613 185 1,450 600 225	3,088 951 7,714 3,225 60 2,879 521 4,795 110 402 549 1,523 150
<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

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.