

## THE METHODIST CHURCH

### STANDARD FORM OF ACCOUNTS

FENS	Circuit
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**FOR THE YEAR ENDED  
31 AUGUST 2023**

EAST ANGLIA	District	Circuit no	14/22
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**Registered Charity - Charity Registration number**

1133790

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

Ministers:

Revd Adam J Stevenson (Superintendent)	
Revd Deborah Caulk	

Circuit Stewards:

Sue Dack	
Roger Dack	
Linda Vincent	
Jane Hurst	
Tim Dewdney	
Karren Tibbs	

Treasurer:

Rachael Atkins	
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SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	TOTALS 2022 23	TOTALS 2021-22
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment/Share		118,808	0	0	118,808	117,404
a3	Capital receipts		0	0	0	0	0
a4	Bank and CFB interest and Investment income		4,722	4,698	0	9,420	1,751
a5	Grants		0	0	0	0	0
a6	Other receipts		75,404	0	0	75,404	70,756
a7	<b>TOTAL RECEIPTS</b>		<b>198,934</b>	<b>4,698</b>	<b>0</b>	<b>203,632 (a8)</b>	<b>189,912</b>

SECTION B			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	TOTALS 2022 23	TOTALS 2021-22
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		132,377	0	0	132,377	129,135
b3	Manse Costs		5,245	0	0	5,245	5,062
b4	Administration etc		4,582	889	0	5,471	7,842
b5	District Assessment		24,926	0	0	24,926	25,025
b6	Grants & donations		0	0	0	0	0
b7			0	0	0	0	0
b8	Other payments		110,893	66,328	0	177,222	115,120
b9	<b>TOTAL PAYMENTS</b>		<b>278,023</b>	<b>67,218</b>	<b>0</b>	<b>345,241 (b9)</b>	<b>282,184</b>

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	-79,089	-62,520	0	-141,609	-92,273
c2	Total funds brought forward from last year		-28,674	382,922	46	354,294 (c8)	402,569
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>-107,763</b>	<b>320,402</b>	<b>46</b>	<b>212,685</b>	<b>354,294</b>
c4	Transfers and adjustments		0	0	0	0 (c7)	0
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>-107,763</b>	<b>320,402</b>	<b>46</b>	<b>212,685 (c8)</b>	<b>354,294</b>

SECTION D					
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
(these amounts should not be included in total receipts/payments above)			TOTALS 2022 23	TOTALS 2021-22	
d1	Balance brought forward from last year		0	0	
d2	Offerings/Gifts - received for external organisations		1,700	1,350	
d3	Offerings/Gifts - passed to external organisations		1,700	1,350	
d4	<b>BALANCE STILL TO BE PAID (d1 + d2 - d3)</b>		<b>0</b>	<b>0</b>	

**SUMMARY OF CIRCUIT ACCOUNTS AND INTERNAL ORGANISATION REPORTING TO THE CIRCUIT MEETING****SECTION E**

Please follow the Guidance Notes to complete this page

Summary of the Circuit accounts for the year ended 31 August 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	Circuit Youth & Ed	0	0	0	0	340	340
e2							
e3				0			0
e4				0			0
e5				0			0
e6				0			0
e7				0			0
e8	Sub total of Internal Organisations funds	0	0	0	0	340 (e11)	340 (e12)
e9	Circuit accounts (totals brought forward from page 2 - totals column)	203,632	345,241	-141,609	0	354,294 (e11)	212,685 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>203,632</b>	<b>345,241</b>	<b>-141,609</b>	<b>0</b>	<b>354,634 (e11)</b>	<b>213,025 (y)</b>

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

**TOTAL RECEIPTS****TOTAL PAYMENTS****SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CIRCUIT - CASH FUNDS HELD at 31 August 2023**

f1	Cash in hand
f2	Bank Current Account
f3	Bank Deposit Account
f4	Central Finance Board
f5	Trustees for Methodist Church Purposes
f6	Other funds
f7	<b>SUB TOTAL</b>
f8	Total funds held by Internal Organisations (the closing
f9	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>

**01-Sep-22**  
**OPENING**  
**BALANCES**

0
26,959
0
15,304
312,031
0
354,294
340
354,634

**31-Aug-23**  
**CLOSING**  
**BALANCES**

0
29,267
0
20,710
162,709
0
212,685 (c8)
340 (e12)
213,025 (y)

**SECTION G****OTHER ASSETS and LIABILITIES**

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

At
01-Sep-22
4,028
697,883
0
0
0

At
31-Aug-23
3,856
697,883
0
0
0


f4 Include only Funds held at the Central Finance Board

f5 Include only CFB Funds held at Trustees for Methodist Church Purposes

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

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 have been prepared from the records of the Circuit and that they include all funds under the control of the Circuit meeting.

Signature of treasurer	
DATE	20/9/23.


Name and address of treasurer

Rachael Atkins

20 Gosmoor Lane, Elm, Wisbech Cambs PE14 0AJ

### Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2023 were presented to the Circuit meeting held on **Thursday 21 September 2023**

Signature of the Chair of the meeting	
Name of the Chair of the meeting	DAVID ELY
DATE	21/9/23

# Independent Examiner's Report to the Trustees of the

## FENS CIRCUIT

Charity Number 1133790

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the FENS Circuit for the year ended 31 August 2023 set out on pages attached.

As the Circuit's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

Name of Circuit **FENS** No **14/22**

### Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have not obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner	
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Name of independent examiner	Jan Wheeler
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Relevant professional qualification of independent examiner	Bank Manager.
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Name of firm (where appropriate) Barclays

Address 91-92 High St

Kings Lynn Post Code PE30 1BL

Date 17th Nov 2023

## THE METHODIST CHURCH

### STANDARD FORM OF ACCOUNTS

FENS	Circuit
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**FOR THE YEAR ENDED  
31 AUGUST 2023**

EAST ANGLIA	District	Circuit no	14/22
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**Registered Charity - Charity Registration number**

1133790

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

Ministers:

Revd Adam J Stevenson (Superintendent)
Revd Deborah Caulk

Circuit Stewards:

Sue Dack
Roger Dack
Linda Vincent
Jane Hurst
Tim Dewdney
Karren Tibbs

Treasurer:

Rachael Atkins
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SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	TOTALS 2022-23	TOTALS 2021-22
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment/Share		118,808	0	0	118,808	117,404
a3	Capital receipts		0	0	0	0	0
a4	Bank and CFB interest and Investment income		4,722	4,698	0	9,420	1,751
a5	Grants		0	0	0	0	0
a6	Other receipts		75,404	0	0	75,404	70,756
a7	<b>TOTAL RECEIPTS</b>		<b>198,934</b>	<b>4,698</b>	<b>0</b>	<b>203,632</b>	<b>189,912</b>

SECTION B			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	TOTALS 2022-23	TOTALS 2021-22
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		132,377	0	0	132,377	129,135
b3	Manse Costs		5,245	0	0	5,245	5,062
b4	Administration etc		4,582	889	0	5,471	7,842
b5	District Assessment		24,926	0	0	24,926	25,025
b6	Grants & donations		0	0	0	0	0
b7			0	0	0	0	0
b8	Other payments		110,893	66,328	0	177,221	115,120
b9	<b>TOTAL PAYMENTS</b>		<b>278,023</b>	<b>67,218</b>	<b>0</b>	<b>345,241</b>	<b>282,184</b>

SECTION C							
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a7-b9)	-79,089	-62,520	0	-141,609	-92,273
c2	Total funds brought forward from last year		-28,674	382,922	46	354,294	402,569
c3	<b>Sub total</b>	(c1+c2)	<b>-107,763</b>	<b>320,402</b>	<b>46</b>	<b>212,685</b>	<b>354,294</b>
c4	Transfers and adjustments		0	0	0	0	0
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	(c3+c4)	<b>-107,763</b>	<b>320,402</b>	<b>46</b>	<b>212,685</b>	<b>354,294</b>

SECTION D				
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS				
(these amounts should not be included in total receipts/payments above)			TOTALS 2022-23	TOTALS 2021-22
d1	Balance brought forward from last year		0	0
d2	Offerings/Gifts - received for external organisations		1,700	1,350
d3	Offerings/Gifts - passed to external organisations		1,700	1,350
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)		0	0

**SUMMARY OF CIRCUIT ACCOUNTS AND INTERNAL ORGANISATION REPORTING TO THE CIRCUIT MEETING****SECTION E** Please follow the Guidance Notes to complete this page

Summary of the Circuit accounts for the year ended 31 August 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	Circuit Youth & Ed	0	0	0	0	340	340
e2							
e3				0			0
e4				0			0
e5				0			0
e6				0			0
e7				0			0
e8	Sub total of Internal Organisations funds	0	0	0	0	340 (e11)	340 (e12)
e9	Circuit accounts (totals brought forward from page 2 - totals column)	203,632	345,241	-141,609	0	354,294 (e11)	212,685 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>203,632</b>	<b>345,241</b>	<b>-141,609</b>	<b>0</b>	<b>354,634 (e11)</b>	<b>213,025 (y)</b>

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**TOTAL RECEIPTS****TOTAL PAYMENTS****SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CIRCUIT - CASH FUNDS HELD at 31 August 2023**

f1	Cash in hand
f2	Bank Current Account
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f7	<b>SUB TOTAL</b>
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01-Sep-22	31-Aug-23
OPENING BALANCES	CLOSING BALANCES
0	0
26,959	29,267
0	0
15,304	20,710
312,031	162,709
0	0
<b>354,294</b>	<b>212,685 (c8)</b>
340	340 (e12)
<b>354,634</b>	<b>213,025 (y)</b>

**SECTION G****OTHER ASSETS and LIABILITIES**

g1	Investments (include Endowments)
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g3	Other Assets
g4	Loan(s) - show amount outstanding at year end
g5	Other Liabilities

At 01-Sep-22	At 31-Aug-23
4,028	3,856
697,883	697,883
0	0
0	0
0	0

f4 Include only Funds held at the Central Finance Board

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THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

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FOR THE YEAR ENDED  
31 AUGUST 2023

EAST ANGLIA	District	Circuit no	14/22
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Treasurer:

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(these amounts should not be included in total receipts/payments above)					
d1	Balance brought forward from last year		TOTALS 2022 23	TOTALS 2021-22	
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**SUMMARY OF CIRCUIT ACCOUNTS AND INTERNAL ORGANISATION REPORTING TO THE CIRCUIT MEETING****SECTION E**

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e6				0			0
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Continue on a separate  
sheet if necessary and bring  
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**TOTAL RECEIPTS****TOTAL PAYMENTS****SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CIRCUIT - CASH FUNDS HELD at 31 August 2023**

f1	Cash in hand
f2	Bank Current Account
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f4	Central Finance Board
f5	Trustees for Methodist Church Purposes
f6	Other funds
f7	<b>SUB TOTAL</b>
f8	Total funds held by Internal Organisations (the closing
f9	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>

01-Sep-22
<b>OPENING BALANCES</b>

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26,959
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312,031
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354,294
340
354,634

31-Aug-23
<b>CLOSING BALANCES</b>

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20,710
162,709
0
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**SECTION G****OTHER ASSETS and LIABILITIES**

g1	Investments (include Endowments)
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At 01-Sep-22
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697,883
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0
0

At 31-Aug-23
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f4 Include only Funds held at the Central Finance Board

f5 Include only CFB Funds held at Trustees for Methodist Church Purposes

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

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 have been prepared from the records of the Circuit and that they include all funds under the control of the Circuit meeting.

Signature of treasurer	
DATE	20/9/23.


Name and address of treasurer

Rachael Atkins

20 Gosmoor Lane, Elm, Wisbech Cambs PE14 0AJ

### Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2023 were presented to the Circuit meeting held on **Thursday 21 September 2023**

Signature of the Chair of the meeting	
Name of the Chair of the meeting	DAVID ELY
DATE	21/9/23

# Independent Examiner's Report to the Trustees of the

## FENS CIRCUIT

Charity Number 1133790

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the FENS Circuit for the year ended 31 August 2023 set out on pages attached.

As the Circuit's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

Name of Circuit **FENS** No **14/22**

### Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which give me cause to believe that in, any material respect:

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Signature of independent examiner	
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Name of independent examiner	Jan Wheeler
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Relevant professional qualification of independent examiner	Bank Manager.
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Name of firm (where appropriate) Barclays

Address 91-92 High St

Kings Lynn Post Code PE30 1BL

Date 17th Nov 2023