

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

NEWARK & SOUTHWELL	Circuit
--------------------	---------

**FOR THE YEAR ENDED
31 AUGUST 2020**

NOTTM & DERBY	22	26
District	Circuit no	

Registered Charity - Charity Registration number

1134276

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

Ministers:

REV NATHAN KALLA
REV PETER BATES
REV PETER HIBBERTS

Circuit Stewards:

MRS ANN LYNE
MRS CAROL CHALLENGER
MRS JILL MEAKIN
MR EDWARD GASCOYNE
MR GEOFFREY AYERS

MR G. AYERS

Treasurer:

NEVARL SOUTHWELL

Circuit

22/26

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note					
a2	Assessment/Share		171719			171719	163888
a3	Capital receipts					-	
a4	Bank and CFB interest and Investment income		232	1465	1433	1930	2076
a5	Grants						16000
a6	Other receipts		36521			36521	58262
a7	TOTAL RECEIPTS		208472	2465	1433	210170 (a8)	240226

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		117470			117470	138381
b3	Manse Costs		12183			12183	24748
b4	Administration etc		4117	77	333	4527	6629
b5	District Assessment		37524	958		38482	36363
b6	Grants & donations		1820	32200		34020	65714
b7	EXTENSION		5232			5232	20144
b8	Other payments		5105			5105	13154
b9	TOTAL PAYMENTS		193452	33235	333	217020 (b9)	305133

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	25020	(32970)	1100	(6830)	(64907)
c2	Total funds brought forward from last year		(7924)	38308	170797	(c6)	266057
c3	Sub total	(c1+c2)	17096	5338	171897	194331	201150
c4	Transfers and adjustments		NIL	NIL	NIL	(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	17096	5338	171897	194331 (c8)	201150 (c6)

SECTION D					
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts should not be included in total receipts/payments above)					
d1	Balance brought forward from last year			NIL	NIL
d2	Offerings/Gifts - received for external organisations			NIL	9499
d3	Offerings/Gifts - passed to external organisations			NIL	9499
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)			NIL	NIL

22/26

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 2020 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 NORW Church	4985	4985	NIL	NIL	NIL	NIL
e2 MNIB	250	250	NIL	NIL	NIL	NIL
e3 CHAPEL Fund	2365	2365	NIL	NIL	NIL	NIL
e4 HOME MISS						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	7600	7600	-	-	-	(e11) - (e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)	(a8)	(b9)		(c7)	(c6)	(c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	7600	7600	-	-	-	(x) - (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F STATEMENT OF ASSETS AND LIABILITIES

CIRCUIT - CASH FUNDS HELD at 31 August 2020

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	NIL	NIL
f2 Bank Current Account		17096
f3 Bank Deposit Account		-
f4 Central Finance Board		4294
f5 Trustees for Methodist Church Purposes		172941
f6 Other funds		-
f7 SUB TOTAL	(c8)	194331 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	(e11)	NIL (e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	(x)	194331 (y)

SECTION G OTHER ASSETS and LIABILITIES

	1 September 2019	31 August 2020
g1 Investments (include Endowments)		NIL
g2 Land and Buildings (see notes re Insurance value)	725K	750K
g3 Other Assets		NIL
g4 Loan(s) - show amount outstanding at year end		NIL
g5 Other Liabilities		NIL

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)

Name of Circuit NEWARK & SOUTHELL No. 22/26

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 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 [Signature] Date 21/10/20

Name and address of treasurer SPRINGTYME GORBY LANE
MORTON Notts Post Code NG250XH

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2020 ~~were~~ will be* presented to the Circuit meeting held on 3/12/20

Signature of the Chair of the meeting

Name of the Chair of the meeting Date

Independent Examiner's Report to the Trustees of the

..... Circuit

Charity Number

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Circuit for the year ended 31 August 2020 set out on pages ... to As the Circuit's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Circuit's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Circuit NEWARK & SOUTHWELL No 22/26

Independent Examiner's Statement

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

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

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

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

Signature of independent examiner TJ Pearce

Name of independent examiner MR TERENCE GRAHAM PEARCE

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address 28 MARLOCK CLOSE, FISKERTON

SOUTHWELL, NOTTS Post Code NG25 0UB

Date 21-10-20

* delete or circle as appropriate

September 2020

NEWARK & SOUTHWELL CIRCUIT ACCOUNTS 2019/2020 (22/26)
CIRCUIT RECONCILIATION

CHARITY NO: 1134276

CLOSE 44,451.33
 ASSESS' (26,992.94)
 O/S CHEQ (361.94)
BALANCE 17,096.45

INCOME

ASSESS 171,718.64
 TRANSFERS 34,810.99*
 MISC 1,350.90*
 ADMIN 506.68
 TEL 85.00
TOTAL 208,472.21

*CAF 20,000
 Brough Sale 13,403.22
 Circ Charity 1,990.30
 >Solar Payments 313.95
 Coun Tax 177.76
 Tmcp 231.66
 Lwpt 45.00
 B/F (7923.95)
 BAL' 25,020.40
CLOSE 17,096.45

EXPENSES

STIPENDS 112,893.92
 DIST ASSESS 37,524.00
 POST/STAT 303.00
 TRAVEL 4,577.71
 TEL 1,446.44
 MANSES 12,182.57
 SUPERS 1,798.90
 ADMIN 2,367.39
 WORSHIP 76.05
 MISC 10,274.50*
 BALANCE 7.33
TOTAL 183,451.81

*App' Levy 380.44
 Website Setup 720.00
 Website Rental 441.00
 Insurance 76.67
 Local Preachers 24.36
 Long Bennington 300.00
 Balderton 1,000.00
 North Muskham 557.75
 Easter Offering 25.00
 Ministers Exp' 719.97
 Comm 495.00
 Supers Lunch 301.00

BROUGH COSTS

Insurance 1038.84 Survey 125.00
 NSDC 462.00 Architect 3,500
 Electricity 107.47

J. Peire
 21-10-20

CHARITY COMMISSION
FIRST CONTACT

- 9 DEC 2021

ACCOUNTS
RECEIVED

NEWARK & SOUTHWELL CIRCUIT ACCOUNTS 2019/2020 (22/26)

CHARITY NO: 1134276

HSBC 17,096.45

CFB 4,293.48

HOLLAND 87,392.75 INT 751.85 ADMIN (174.79) 87,969.81

FARNDON 79,110.27 INT 680.59 ADMIN (158.22) 79,632.64

CAF 38,307.80

ASSESSMENT SUPPORT (20,000)

WALDERTON ARCHITECT (10,000)

SOUTHWELL FAMILY WORKER (2,200)

DISTRICT ASSESS' (957.70)

ADMIN (76.62)

INTEREST 264.96 5,338.44

TOTAL FUNDS 194,330.82

JP
21-10-20

NEWARK & SOUTHWELL CIRCUIT ACCOUNTS 2019/2020 (22/26)

CHARITY NO: 1134276

HSBC BANK STATEMENT

£44,451.33 at 2/9/20

PAID IN EARLY

1328.44. 1000. 8083. 594. 6476. 1155.50. 1228. 1102. 6025.50

£26,992.94

OUTSTANDING CHEQUES

104759 66.70*

* Outstanding as at 1/9/19

104768 26.80*

104898 60.00

104899/104904 122.00

104901 82.75

104906 3.69

TOTAL £361.94

BALANCE OF £17,096.45

JP
21-10-20