

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

NEWARK & SOUTHWELL	Circuit
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**FOR THE YEAR ENDED  
31 AUGUST 2021**

NOTTS & 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 N. FALLA
REV P BATES
REV P HIBBERTS

Circuit Stewards:

MRS A. LYNE
MRS J. MEAKIN
MR S. JANDO
MR G. AYERS

Treasurer:

MR. G. AYERS
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SECTION A		Un - restricted Funds £	Circuit Model Trust Fund £	Restricted Funds £	Totals this year £	Totals last year £	
a1	RECEIPTS	Note					
a2	Assessment/Share		161507		161507	171719	
a3	Capital receipts			132941	132941	-	
a4	Bank and CFB interest and Investment income		6	256	564	826	
a5	Grants				-	-	
a6	Other receipts		20764		20764	36521	
a7	TOTAL RECEIPTS		182277	133197	564	316038 (a8)	210170

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		109998			109998	117470
b3	Manse Costs		15895			15895	12183
b4	Administration etc		10168	11	335	10514	4527
b5	District Assessment		39244	133		39377	38482
b6	Grants & donations		786	33200		33986	34020
b7	TMCP LEVY			32912		32912	5232
b8	Other payments		11648			11648	5105
b9	TOTAL PAYMENTS		187739	66236	335	254330 (b9)	217020

SECTION C		Un - restricted Funds £	Circuit Model Trust Fund £	Restricted Funds £	Totals this year £	Totals last year £
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a7-b9)	(5462)	66941	229	61708	(6850)
c2	Total funds brought forward from last year	21395	5338	167602	194331 (c6)	
c3	Sub total (c1+c2)	15933	72279	167831	256039	194331
c4	Transfers and adjustments	(1423)				(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	14510	72279	167831	254620 (c8)	194331 (c6)

SECTION D		Un - restricted Funds £	Circuit Model Trust Fund £	Restricted Funds £	Totals this year £	Totals last year £
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				3495	NIL
d3	Offerings/Gifts - passed to external organisations				3495	NIL
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)				NIL	NIL



**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 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						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	(e12)
e9	Circuit accounts (totals brought forward from page 2 - totals column)	(a8)	(b9)	(c7)	(c6)	(c8)
e10	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>				NIL (x)	NIL (y)
	Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>			

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CIRCUIT - CASH FUNDS HELD at 31 August 2021**

	OPENING BALANCES	CLOSING BALANCES
f1	NIL	NIL
f2	17096	10211
f3	-	-
f4	4294	4299
f5	172941	240110
f6	-	-
f7	<b>SUB TOTAL</b>	
f8	Total funds held by Internal Organisations (the closing balance totals above) (e12)	
f9	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	
	194331 (x)	254620 (y)

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1	NIL	NIL
g2	750K	750K
g3	NIL	NIL
g4	NIL	10,000
g5	NIL	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 & SOUTHWELL No. 22/26

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 14-11-21

Name and address of treasurer E. K. AYERS

SPRINGFIELD CROSBY LANE MORION Post Code NE25 0XH

### Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2021 ~~were~~/will be\*

presented to the Circuit meeting held on 22-11-21

Signature of the Chair of the meeting [Signature]

Name of the Chair of the meeting NATHAN SMART PALLA Date 22-11-2021

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

..... Circuit

Charity Number 1134276

### 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 2021 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 & SOUTHWICK 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 J Pearce

Name of independent examiner MR. T. G. PEARCE

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address 28 MARLOCK CLOSE FISKERTON

SOUTHWELL NOTTS Post Code NG25 0UB

Date 14.11.21

\* delete or circle as appropriate

September 2021