

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Falmouth & Gwennap	Circuit
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**FOR THE YEAR ENDED
31 AUGUST 2022**

Cornwall	District	Circuit no	12 / 03
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Registered Charity - Charity Registration number

1134291

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:

Revd Andrew Mumford
Revd Elizabeth Harris
Deacon Jane Mills

Circuit Stewards:

Mrs Jennifer Richards
Mr. Giles Richards
Mrs Tracey Lyall

(Acting) Treasurer:

Mr. C Paul Barker

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022
Falmouth & Gwennap
Circuit

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment/Share		146,713			146,713	143,405
a3	Capital receipts			577,296		577,296	0
a4	Bank and CFB interest and Investment income		278	2,688	5,451	8,417	5,374
a5	Grants		10,000			10,000	0
a6	Other receipts		5,061			5,061	21,398
a7	TOTAL RECEIPTS		162,052	579,984	5,451	747,487 (a8)	170,177

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		89,026			89,026	93,412
b3	Manse Costs		15,954			15,954	12,973
b4	Administration etc		3,177	158	3,231	6,566	4,823
b5	District Assessment		40,080			40,080	39,969
b6	Grants & donations					0	0
b7	Purchase of new manse					0	0
b8	Other payments		12,629	1,384		14,013	16,462
b9	TOTAL PAYMENTS		160,866	1,542	3,231	165,639 (b9)	167,638

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	1,186	578,442	2,220	581,848	2,539
c2	Total funds brought forward from last year		78,606	45,569	20,543	144,718 (c6)	142,179
c3	Sub total	(c1+c2)	79,792	624,010	22,763	726,566	144,718
c4	Transfers and adjustments		0	0	0	0 (c7)	0
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	79,792	624,010	22,763	726,566 (c8)	144,718 (c6)

SECTION D					
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				
d2	Offerings/Gifts - received for external organisations				
d3	Offerings/Gifts - passed to external organisations				
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 2022 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 Stithians Hendra	157	773	(616)		36,862	36,246
e2			0			0
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	157	773	(616)	0	36,862 (e11)	36,246 (e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)	747,487 (a8)	165,839 (b9)	581,648	0 (c7)	144,718 (c6)	726,566 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	747,644	166,412	581,232	0	181,580 (x)	762,812 (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 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	7,626	17,961
f3 Bank Deposit Account		
f4 Central Finance Board	70,980	61,831
f5 Trustees for Methodist Church Purposes	56,307	637,584
f6 Other funds	9,805	9,189
f7 SUB TOTAL	144,718 (c6)	726,566 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	36,862 (e11)	36,246 (e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	181,580 (x)	762,812 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)	141,938	141,000
g2 Land and Buildings (see notes re Insurance value)	1,298,890	1,351,354
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

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

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

C. P. Barker

Date

14/10/2022

Name

Mr. C. P. Barker FMAAT

Address

Drumm Gwenton Perranwell Station Truro TR3 7NG

Presentation to the *Circuit Meeting for approval.

I confirm that the Accounts have been presented to the Circuit Meeting on

24.11.22

and were approved.

Signature of the Chair of the meeting

A. Mumford

Name of the Chair of the meeting

Revd A Mumford

Date

24.11.22

Independent Examiner's Report to the Trustees of the

Falmouth & Gwennap

Circuit

This Report is on the Circuit Accounts for the year ended 31st August

2022

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees cc audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) as independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with 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 the 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 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

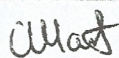
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Name

Claire Hart M.A.A.T.

Signature



Relevant Professional qualification or body

Association of Accounting Technicians

Address

75a South Park, Redruth, Cornwall, TR15

Date

31/10/2022