

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Falmouth and Gwennap	Circuit
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**FOR THE YEAR ENDED  
31 August 2023**

Cornwall	District	Circuit no	Twelve/Three
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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:

Andrew Mumford (Superintendent)
Elizabeth Harris

Circuit Stewards:

Jenny Richards (Senior)
Tracy Lyall
Jo Walker
Giles Richards
Jean Whetham

Treasurer:

Jean Whetham
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SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
a1	<b>RECEIPTS</b>					
a2	Assessment/Share	140,864			<b>140,864</b>	146,713
a3	Capital receipts		1,751,438		<b>1,751,438</b>	577,296
a4	Bank and CFB interest and Investment income	3,606	34,355	3,793	<b>41,755</b>	8,417
a5	Grants	1,000			<b>1,000</b>	10,000
a6	Other receipts	65,069	296,000		<b>361,069</b>	5,061
a7	<b>TOTAL RECEIPTS</b>	<b>210,539</b>	<b>2,081,793</b>	<b>3,793</b>	<b>2,296,125 (a8)</b>	<b>747,487</b>

SECTION B						
b1	<b>PAYMENTS</b>					
b2	Stipends, salaries, NIC, Pension and travel costs	55,744			<b>55,744</b>	89,026
b3	Manse Costs	35,270	766,905		<b>802,175</b>	15,954
b4	Administration etc	22	1,830	418	<b>2,270</b>	6,566
b5	District Assessment	38,148			<b>38,148</b>	40,080
b6	Grants & donations	1,000			<b>1,000</b>	
b7						
b8	Other payments	12,325	608,472		<b>620,797</b>	14,013
b9	<b>TOTAL PAYMENTS</b>	<b>142,509</b>	<b>1,377,207</b>	<b>418</b>	<b>1,520,133 (b9)</b>	<b>165,639</b>

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	68,030	704,586	3,375	775,992	581,848
c2	Total funds brought forward from last year		79,792	624,010	22,763	726,566 (c6)	144,718
c3	Sub total	(c1+c2)	147,822	1,328,597	26,138	1,502,557	726,566
c4	Transfers and adjustments					(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	147,822	1,328,597	26,138	1,502,557 (c8)	726,566 (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	1,350	
d3	Offerings/Gifts - passed to external organisations	1,350	
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)		



**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	Stithians Hendra	1,402	795	607		36,246	36,853
e2							
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	1,402	795	607		36,246 (e11)	36,853 (e12)
e9	Circuit accounts (totals brought forward from page 2 - totals column)	2,296,125 (a8)	1,520,133 (b9)	775,992	(c7)	726,566 (c6)	1,502,557 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>2,297,527</b>	<b>1,520,929</b>	<b>776,599</b>		<b>762,812 (x)</b>	<b>1,539,410 (y)</b>
	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 2023**

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	17,961	10,211
f3	Bank Deposit Account		
f4	Central Finance Board	61,831	137,611
f5	Trustees for Methodist Church Purposes	637,584	1,354,735 ok
f6	Other funds	9,189	
f7	<b>SUB TOTAL</b>	<b>726,566 (c6)</b>	<b>1,502,557 (c8)</b>
f8	Total funds held by Internal Organisations (the closing balance totals above) (e12)	36,246 (e11)	36,853 (e12)
f9	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>762,812 (x)</b>	<b>1,539,410 (y)</b>

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

	At 1 September 2022	At 31 August 2023
g1	Investments (include Endowments)	141,000
g2	Land and Buildings (see notes re Insurance value)	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)

Name of Circuit ..... No.....

## 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 ..... *Jean Whetham* ..... Date *2/3/24* .....

Name and address of treasurer ..... Jean Whetham, "Crimond", 4, Greenfields Close, Mawnan Smith, Falmouth, Cornwall

..... Post Code..... TR11 5EX

### Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be\* presented to the Circuit meeting held on ..... 13/03/2024

Signature of the Chair of the meeting ..... *JH Froggatt* .....

Name of the Chair of the meeting .. Jonathan Froggatt

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

### Falmouth and Gwennap Circuit

Charity Number .....

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Falmouth and Gwennap Circuit for the year ended 31 August 2023 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

Falmouth & Gwennap No 12/3

### 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 .....  .....

Name of independent examiner ..... John Burns

Relevant professional qualification of independent examiner ..... A.C.M.A.

Name of firm (where appropriate) .... A.J. Burns

Address ..... 8, Woodland Avenue,

..... Penryn. Cornwall

TR 10 8PF

Date ..... 5 / 3 / 2024 .....

\* delete or circle as appropriate