

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

TORBAY CIRCUIT

FOR THE YEAR ENDED
31 AUGUST 2021

PLYMOUTH AND EXETER

24

Circuit no

8

Registered Charity - Charity Registration number

1134368

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. Dr John Haley

Revd. Doug Rix

Circuit Stewards:

Mrs Kathryn Trotman

Mrs Chris Carter

Mrs Christine Hargreaves

Mrs Su Garrod

Treasurer:

Mr Pete Trotman

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note		£	£	£	£	£
a1	RECEIPTS						
a2	Assessment/Share		97,687			97,687	142,328
a3	Capital receipts						
a4	Bank and CFB interest and Investment income		94			94	2,204
a5	Grants						
a6	Other receipts		10,751			10,751	26,052
a7	TOTAL RECEIPTS		108,532			108,532 (a8)	170,584

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		77,183			77,183	84,242
b3	Manse Costs		15,378		2,359	17,737	9,387
b4	Administration etc		13,204	6,398		19,602	19,706
b5	District Assessment		35,467			35,467	36,105
b6	Grants & donations		13,000			13,000	10,500
b7	KINGSKERSWELL		5,181			5,181	5,248
b8	SOUTHFIELD CHRISTIAN CENTRE		1,427			1,427	17,478
b9	TOTAL PAYMENTS		160,840	6,398	2,359	169,597 (b9)	182,666

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(52,308)	(6,398)	(2,359)	(61,065)	(12,082)
c2	Total funds brought forward from last year		116,293	182,594	2,359	301,246 (c6)	307,987
c3	Sub total	(c1+c2)	63,985	176,196		240,181	295,905
c4	Transfers and adjustments		63,643	(66,000)		(2,357) (c7)	5,341
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	127,628	110,196		237,824 (c8)	301,246 (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					48
d3	Offerings/Gifts - passed to external organisations					48
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 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)					
e10	108,532 (a8)	169,597 (b9)	(61,065)	(2,357) (c7)	301,246 (c6)	237,824 (c8)
	108,532	169,597	(61,065)	(2,357)	301,246 (x)	237,824 (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 2021

	OPENING BALANCES	CLOSING BALANCES
f1		
f2	33,874	11,461
f3		
f4	84,777	116,167
f5	182,595	110,196
f6		
f7	301,246 (c6)	237,824 (c8)
f8	(e11)	(e12)
f9	301,246 (x)	237,824 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1	5610	5639
g2	838,453	838,453
g3		
g4		
g5		

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 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



Date - **22/2/22**

Name and address of treasurer - **Pete Trotman 'Key West' 12 Elliott Grove,
Brixham, Devon TQ5 8RT**

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2021 has been presented to the Circuit meeting held on 24th March 2022

Signature of the Chair of the meeting



Name of the Chair of the meeting **Revd. Dr John Haley** Date **24th March 2022**

Independent Examiner's Report to the Trustees of the

TORBAY METHODIST CIRCUIT 24/8

Charity Number **1134368**

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the **TORBAY METHODIST** Circuit for the year ended 31 August 2021 set out on pages **2** to **3**. 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

Independent Examiner's Statement

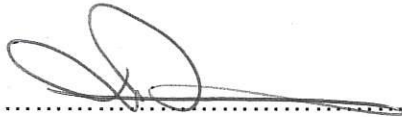
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which give me cause to believe that in, any material respect:

- 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 ...IAN... BARRETT.....

Relevant professional qualification of independent examiner ...FCA FCIE.....

Name of firm (where appropriate) ...BARRETT/ CHARTERED ACCOUNTANTS AND
CHARTERED TAX ADVISERS.....

Address ...22 UNION STREET.....

...NEWTON ABBOT.....

Post Code TQ12 2J1

Date ...27/06/2022.....

* delete or circle as appropriate

Sep-21