

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

Walsall	Circuit
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**FOR THE YEAR ENDED
31 August 2022**

Wolverhampton & Shrewsbury	District	Circuit no	28.04
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Registered Charity - Charity Registration number

1134411

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 Rachel Wood (Superintendent Minister)
Rev Nancy Ndoho
Rev Colin Gardner

Circuit Stewards:

Mrs Margaret Gibbons
Mr Bryan Malsbury
Mrs Gill Jolly

Treasurer:

Mr Brian Reilly

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment/Share		106,042			106,042	121,094
a3	Capital receipts		12,052			12,052	232,503
a4	Bank and CFB interest and Investment income		64	389		453	555
a5	Grants		80			80	15,512
a6	Other receipts		15,222			15,222	16,610
a7	TOTAL RECEIPTS		133,460	389		133,849 (a8)	386,274

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		104,468			104,468	101,548
b3	Manse Costs		21,452			21,452	26,297
b4	Administration etc		4,091			4,091	17,399
b5	District Assessment		28,961			28,961	29,223
b6	Grants & donations		950			950	1,100
b7			11,734			11,734	82,494
b8	Other payments						
b9	TOTAL PAYMENTS		171,656			171,656 (b9)	258,061

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(38,196)	389		(37,807)	128,213
c2	Total funds brought forward from last year		40,697	242,334		283,031 (c6)	154,818
c3	Sub total	(c1+c2)	2,501	242,723		245,224	283,031
c4	Transfers and adjustments		30,000	(30,000)		(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	32,501	212,723		245,224 (c8)	283,031 (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)						

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						
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)					
	133,849 (a8)	171,656 (b9)	(37,807)	(c7)	283,031 (c6)	245,224 (c8)
e10	TOTAL CASH FUNDS HELD BY CIRCUIT				283,031 (x)	245,224 (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		
f2	19,269	5,033
f3		
f4	21,428	27,468
f5	242,334	212,723
f6		
f7	283,031 (c6)	245,224 (c8)
f8	(e11)	(e12)
f9	283,031 (x)	245,224 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1		
g2	950,000	950,000
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

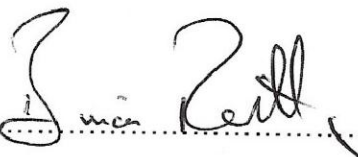
g1 Include any other investments (not the cash element of TMCP trust accounts this is inserted in line f5)

Name of CircuitWALSALL No 28/04.

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 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 20/6/23

Name and address of treasurer ... Brian Reilly
35 Park Road, Walsall.
WS5 3JU

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be* presented to the Circuit meeting held on 22nd June 2023

Signature of the Chair of the meeting



Name of the Chair of the meeting ... rev. Jem Hawkins Date 22/06/2023

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 2022 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 CircuitWALSALL No 28/04

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 examinerAndrew W Hawes

Relevant professional qualification of independent examiner
Accountancy (IOB) (SEG)

Name of firm (where appropriate)

Address 88 Walsall Wood Road, Aldridge, Walsall.

WS9 8RA

Date 20/06/2023

* delete or circle as appropriate

Form reviewed

May-23