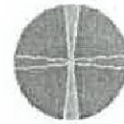


Preston Ribble Methodist Circuit
Annual Report and Financial Statements
for the year ended 31 August 2022



Charity No. 1135004

Trustees' Report for the year-ended 31st August 2022

The trustees present their report along with the financial statements of the Preston Ribble Circuit for the year-ended 31st August 2022. The financial statements have been prepared in accordance with accounting policies and comply with the Methodist Church Act 1976, the Charities Act 2011 and The Statement of Recommended Practice:FRS102 (effective October 2019).

Structure, Governance & Management

The Circuit is constituted by the Deed of Union 1932, the Methodist Church Act 1976, is part of the Methodist Church and is governed by its rules and standing orders. The Trustees named have served throughout the year. Appointment of trustees is governed by the Methodist Church Act 1976. The Trustees meet quarterly to consider and agree the Circuit's areas of activity. The Trustees annually appoint a 'Circuit Leadership Team' (consisting of the Ministry Team and Circuit Stewards) to offer leadership and guidance in matters of Circuit policy and practice. The day to day administration of the Circuit is delegated to the Circuit Superintendent and the Circuit Treasurer, assisted by the Circuit Ministers, Stewards and Administrator. The Circuit is registered with the Charity Commission.

Investment Powers

The Methodist Church Act 1976 authorises the Trustees to make and hold investments using the general and other funds of the charity, and such investments are presently held and shown within the financial statements at their current value.

Aims, Objects and Policies

The purposes of the Methodist Church are and shall be deemed to have been since the Date of Union the advancement of:

- The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church;
- Any charitable purpose for the time being of any Connexional, District, Circuit, local or other organisation of The Methodist Church;
- Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church;
- Any purpose for the time being of any charity being a charity subsidiary or ancillary to The Methodist Church.

The Circuit objectives are to provide ministerial stipends and manses, to manage property and to partly finance the Methodist Church and District expenses. In order to do this the Circuit raises assessments on individual Methodist Churches in the Preston Ribble area. The policy of the Circuit continues to be to raise annual assessments to finance its objectives. The Circuit also makes grants to individual churches to maintain property and for educational purposes as allowed by Methodist Church policies. The Circuit believes that these activities are for the public benefit as they are a resource body which enables ministry, public worship, spiritual engagement and development to take place in the Preston Ribble area and is available to the general public. The trustees have taken regard to the Charity Commissions guidance on public benefit.

The Circuit Model Trust Fund had a balance at the year-end of £729.8k. This fund derives from sales of chapels and manses and is restricted by internal Methodist Church policies for the purpose of property purchases, renovation or mission projects.

Achievements and Performance

2021-22 has been a year of significant change and adaptation.

We engaged in a wide scale bottom-up consultation process through our churches. The result is a new circuit strategy. Our 'Hopes and Dreams' strategy marks the beginning of a new way of working, a team approach to using staff across the circuit with a focus on 4 specific areas.

- Faith development and growth
- Worship that connects
- Pastoral care
- Community Outreach / development

A particular thank you is due to Denise Johnson, the circuit pastoral worker, who spearheaded this work.

During this process one of our Ministers asked to leave the circuit and two more asked to retire early, one with immediate effect. The Circuit has appreciated the skills and dedication of these members of staff and is sorry to see them leave. Our subsequent rearrangement of staff roles has focused the actions and thinking of the leadership team to implement the new ways of working as we plan for new staff arriving in late 2023.

In the meantime, the leadership team of the Circuit and the Churches are to be lauded for their commitment and dedication. This has already enabled huge strides to be made in moving the Circuit forward, while maintaining the activities that are at the heart of our mission and finding energy for some inspiring new projects. We have 2 Wellbeing cafes working in the community and across agencies, some strong work with young people and in learning and discipleship for all ages. The circuit leadership team have also been working towards the amalgamation of Preston Ribble Methodist Circuit with Banks and Hesketh Bank Methodist Circuit on the 1st of September 2022. A Circuit that also has responsibility for a school, which will become part of the Preston Ribble Circuit's responsibility.

.Trustees continue to offer significant support to:

- The employment of a 2 full-time Children's Youth & Families Workers across the circuit.
- An inclusion worker based in the West Preston Area.
- Established work in Preston city centre alongside the homeless, marginalized and vulnerable - including the employment of a Project Manager for the Olive Grove Café.
- Education through the now 3 Methodist Schools in the circuit
- The Lancashire Methodist District's World Church partners in Sierra Leone and Papua New Guinea.

In 11 Church Buildings and one Community Centre, and one Chapel the Circuit continues to provide Community & Worship facilities thereby enabling creative engagement in local neighbourhoods.

The Circuit continued to produce a quarterly preaching plan to ensure regular acts of public worship take place at each of the Methodist Churches, including one ecumenical partnership, in its geographical area. These are open to all people without charge. We are also producing a Hopes and Dreams "what's on" document as many of our events are not primarily worship events.

Ministers' stipends have been covered and manses kept in reasonable repair and District expenses met. A part-time Circuit Administrator continued to be supported by the Circuit

Property

The buildings in the Circuit are largely well maintained by the property groups of each church. As reported previously Lea Methodist Church has closed and the Trustees are still dealing with the complexities of legal arrangements for the disposal of that property while managing the significant challenges of vandalism to an empty building.

Hoole Methodists are worshipping at God's Acre Chapel, the Consecrated Burial Ground which is next door to the Chapel that was their previous home, and which is no longer fit for purpose. The sale of the now vacant Chapel has been completed and work has begun with that congregation on their strategy for the future.

Penwortham Methodist Church which was having to face closure for 6 months while the Environment Agency builds flood defences is still closed at the time of writing this report.

Central Methodist Church is working with the Foxton Centre who are leasing their basement area for this work to support the homeless and vulnerable.

As a result of the Circuit merger there is significant work to be done in relation to the Hesketh Lane which is to be sold to a new church and Banks Methodist Church which is now closed.

The appointed Property Group continued to oversee and manage Circuit Property effectively and to provide advice to churches. The appointed Treasurer continued to support and advise the Trustees and develop financial management.

The Circuit would not be able to provide such service without the continued support and work of individual churches, the Ministry Team, Circuit Stewards and Treasurer.

Financial Review

Assessments raised increased by 1.56% on the previous year. Ministerial stipends, Lay Worker salaries, with associated NIC and pension costs, increased by 2.38%. Fixtures were depreciated by £2,790 consistent with depreciation policy resulting in a Total Asset Net Book Value of £1,489,545. There was a surplus in the General Fund of £13.6k and an increase of £65.9k in the Model Trust Fund resulting from the proceeds of sale of Hoole chapel £268.4k, interest £2.3k and deductions totalling £204.8k consisting principally £83.4k CPF Levy re the sale of Hoole chapel, £29.0k annual contribution to the District Advance Fund and £90.1k for various draw-downs, principally Lay Worker salaries £58.0k and manse building works £27.7k. Inclusive of Designated and Restricted Funds, Total Funds increased by £79,418 from £2,027,289 to £2,106,707

Funds available are sufficient to permit the Circuit to continue in operation in the medium term, given the continued support of the individual churches, which has already been promised for the next church year.

Reserves Policy & Risk Assessment

The Trustees review the major risks which the Circuit faces and consider that there are none which would stop the Circuit from maintaining its objectives. Support from individual churches has been promised for the forthcoming year.

The Reserves Policy for the Preston Ribble Circuit is to hold a sum equivalent to 3 months' average expenditure thereby enabling the monthly payment of stipends and business expenses for four Ministers, (3 full time, one part time), monthly salaries and expenses for 6 lay employees in addition to our contribution to the District and Connexion, paid quarterly.

This policy, as supported by the Model Trust Fund, should be sufficient to meet any unforeseen items of major expenditure on manses and enable continued funding of newly re-visioned strategic objectives.

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Circuit's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, The Trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Circuit will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Circuit and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Account and Report) Regulations and the provisions of the Trust Deed. They are responsible for safeguarding the assets of the Circuit and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

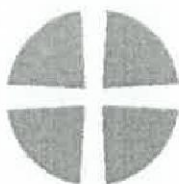
1-2-23

This Report was approved by the Trustees on and signed on their behalf.

Signature



Rev J Wild (Superintendent Minister)



Circuit
Accruals Accounts
2021-2022

THE METHODIST CHURCH
REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2022

Preston Ribble Methodist

Circuit

Registered Charity - Registration number

1135004

Lancashire

District No / Circuit No

21 /11

Ministers

Rev Jane Wild
Rev Barbara Petitt
Rev Karen Le Mouton
Rev Mike Grimsley

Circuit Stewards

Mr John Spencer (Senior Circuit Steward)
Mrs Jan Astley
Mrs Judith Gallagher
Mrs Gillian Ferris
Mrs Wendy Bennett

Circuit Treasurer

Mr Robert Matthews

Statement of Financial Activities (SOFA) for the year ended 31 August 2022

		Notes to the accounts	General Fund (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Total 2021-22
			£	£	£	£	£	£
Income								
1	Donations and legacies							-
2	Income from monetary investments		833	2,258		237	2	3,329
3	Income from investment properties							-
4	Assessments on Churches		387,972					387,972
5	Capital Receipts	4		268,367				268,367
6	Grants received	5	331					331
7	Other Charitable Income	6	60,707					60,707
8	Total Income		449,843	270,625		237	2	720,706
Expenditure								
9	Grants and Donations	7	-					-
10	Salaries and associated Costs	8	296,358	58,000				354,358
11	Property Maintenance/Additions	9	5,747	21,937				27,684
12	Connexional Assessments & MT levy			112,389				112,389
13	District Assessment & Levy		92,000					92,000
14	Depreciation		2,790					2,790
15	Office Expenses		4,923					4,923
16	Other Outgoings	10	44,716	1,436		143	2	46,297
17	Total Charitable Expenditure		446,534	193,762		143	2	640,440
18	Gains/(losses) on monetary investments							-
19	Gains/(losses) on investment properties			-				-
20	Net income/(expenditure)		3,309	76,863		94	0	80,266
21	Transfers between funds		10,304	10,208	-	96		0
22	Other gains/(losses)			-784	-	64		848
23	Revaluation Reserve Adjustment							
24	Net movement in funds		13,613	65,871	-	66	0	79,418
25	Total funds brought forward		1,253,561	688,032	35,053	50,085	558	2,027,289
26	Total funds carried forward		1,267,174	753,903	35,053	50,019	558	2,106,707

Balance Sheet as at 31 August 2022

Notes to the Accounts

		General Fund (Unrestricted)	Circuit Model Trusts (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2022	Totals 2021
		£	£	£	£	£	£	£
Fixed Assets								
Circuit Menses & Equipment	11	1,489,545					1,489,545	1,482,128
Investment properties							0	0
Investments	16				50,019	558	50,577	50,642
Total fixed assets		1,489,545	0	0	50,019	558	1,540,122	1,532,770
Current Assets								
Debtors	12	17,577	165,000				182,577	185,354
Loans by the Circuit	13						0	0
Investments with TMCP	14		564,763				564,763	503,892
Central Finance Board Deposits								
		198,937		35,053			233,990	227,960
Cash at Bank and in hand		2,900					2,900	2,872
Total current assets		219,414	729,763	35,053	0	0	984,230	920,078
Current liabilities								
Creditors (due in under 1 year)	15							
		56,840					56,840	59,755
Grants payable within 2019-20							0	5,000
Total current liabilities		56,840	0	0	0	0	56,840	64,755
Net current assets/liabilities		162,574	729,763	35,053	0	0	927,390	855,323
Total assets less current liabilities		1,652,119	729,763	35,053	50,019	558	2,467,512	2,388,093
Long term liabilities (due after more than one year)								
Grants payable after 2019-20							0	0
Loans to the Circuit							0	0
							0	0
Net assets		1,652,119	729,763	35,053	50,019	558	2,467,512	2,388,093
Funds of the Circuit								
General Fund (Unrestricted)		1,267,174					1,267,174	1,253,561
Revaluation Reserve		360,805					360,805	360,805
Circuit Model Trust Fund (Unrestricted)								
			753,903				753,903	686,032
Draw Down from Model Trust Fund								
		24,140	-24,140				0	0
Designated Funds (Unrestricted)				35,053			35,053	35,053
Total Unrestricted Funds							2,416,935	2,337,451
Restricted Funds					50,019		50,019	50,085
Endowment Funds						558	558	557
Total Funds		1,652,119	729,763	35,053	50,019	558	2,467,512	2,388,093

R. Matthe
Circuit Treasurer

Notes to the Accounts

1 Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with the 2014 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with FRS102 – the Charities SORP (FRS102) and taking note of the Update Bulletin 2 issued in 2018.

2 Funds

The funds held consist: 1. General Funds held for any purpose of the Circuit. These funds are Unrestricted. 2. The Circuit Model Trust Fund (CMTF) which has wide purposes defined in Standing Orders and is categorised as Unrestricted. 3. Restricted funds which are held for a narrower purpose. 4. There is a single Endowment fund. Details of each material fund are disclosed in note 16 to these accounts. Any funds may be represented by more than just cash.

3 Accounting policies

Basis

These accounts have been prepared on the basis of historical cost except that investments are shown at their market value at the end of the year and on the accruals basis to show a true and fair view of the Circuit's financial position and activities.

Incoming Resources

Income is included in the Statement of Financial Activities (SOFA) when the Circuit becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Resources Expended

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Circuit to pay out resources.

Grants

Grants made by the Circuit from its own funds are recognised in full at the time of agreement or when the Circuit accepts that there is a legal or operational obligation to make the payment.

VAT

Since the Circuit is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Circuit

Tangible fixed assets are capitalised if they can be used for more than one year, and cost at least £1,000. The freehold property is shown in the accounts at 2015 deemed values, of which the land component is deemed to be Nil. No depreciation is provided on the manse buildings as the trustees consider the current residual fair value (on the assumption that it had reached the end of its useful economic life by the year-end) to be not less than its current value. Any depreciation would not be material. The property has been reviewed for impairment. Depreciation of existing Fixtures and Fittings is applied at the rate of 10% per annum, calculated on a straight-line basis, with a full year charged in the year of purchase.

Investment Properties

Anticipated income in respect of property sales (church and manse) are included as 'Income from Investment Properties' in the Income Statement and in Balance Sheet debtors, both classified under Model Trust Fund.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

Debtors and Prepayments

Debtors relate to the payment of the September stipend in August. In addition, monies receivable from Investment Properties disposal are included as Model Trust Fund debtors. All draw-downs from the Model Trust Fund approved in the year, have been actioned in the year.

Creditors

Creditors include sundry expenses accrued. Additionally included are the 1st quarter assessments of the following connexional year received in August 2022 and closed church monies retained but due for external use at a future date.

4. Capital Receipts

Following the sale of the Hoole Methodist Church chapel the circuit received the capital sum of £268,367 net of legal and agency fees.

5 Grants Received

Grants totalling £331 were claimed under the HMRC's Job Retention Scheme, in conclusion.

6 Other Charitable Income

	2021/22	2020/21
Rental Income – manses	19,374	19,235
Lay Worker Funding – W. Preston	38,475	36,106
South Fylde – Occupation Costs	2,400	2,400
Printing Income	432	801
Other	26	0
Total	60,707	58,542

Rental Income – manses, relates to the continued letting of 38 Darwin Close Longridge and 18 Liverpool Old Road, Hoole.

Lay Worker Funding - West Preston, relates to the equal sharing of salary costs re both the Children, Youth and Family Worker and the Inclusion Worker, by the circuit and West Preston churches.

South Fylde - Occupation Costs arise from the sharing of the Victoria Road manse by Superintendent Ministers from Preston Ribble and South Fylde circuits.

7 Grants and Donations

No grants or donations were made during the year.

8 Salaries and Associated Costs

Staff Costs paid during the year were:

	2021/22	2020/21
Gross wages, salaries and benefits in kind	£ 297,257	288,887
Employer's National Insurance costs	£ 24,103	23,352
Pension costs	£ 32,998	33,892
Total staff costs	£ 354,358	346,131

Average number of full-time equivalent employees in the year were:

10.0	10.0
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9 Property Maintenance

	2021/22	2020/21
Darwen Close – Kitchen Refit	£ 573	
Darwen Close – Bathroom Refit	£ 3,400	
Darwen Close – Boiler Replacement	£ 4,445	
Millersgate – Window Replacement/Kitchen Refit	£ 10,441	5,434
Lea Site – Security and Site Maintenance	£ 4,274	10,800
Mulgrave Ave – Garage Roof	£	3,206
Liverpool Old Road – Garage Replacement	£	5,610
Victoria Road – Garage Replacement	£	4,930
Various locations – Routine Maintenance	£ 4,551	5,209
Total	27,684	35,189

10 Other Outgoings

	2021/22	2020/21
Manse Running Costs	£ 20,439	18,880
Ministers' Expenses (travel, telephone, other)	£ 8,519	6,667
Lay Worker Expenses	£ 4,656	2,151
URC Contribution	£ 3,984	4,640
Removal Costs and Property Inspection	£ 1,260	2,910
Quinquennials	£ 1,800	1,800
Legal Costs – Central Basement Negotiations	£ 0	5,980
Other – Unrestricted	£ 4,060	6,024
TMCP Admin – CMTF & Restricted	£ 1,579	981
Total	46,297	50,033

11 Tangible Fixed Assets

Cost or valuation

	Land £	Manse £	Other buildings £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	0	1,468,175	0	27,903		1,496,078
Additions		10,208				10,208
Revaluations (+/-)						
Disposals (-)						
Transfers * (+/-)						
Balance carried forward	0	1,478,383	0	27,903		1,506,286

Accumulated depreciation

Balance brought forward				13,950		13,950
Depreciation charge for year (-)				2,790		2,790
Revaluations (+/-)						
Disposals (-)						
Transfers* (+/-)						
Balance carried forward				16,740		16,740

Net book value

Brought forward	0	1,468,175	0	13,953		1,482,128
Carried forward	0	1,478,383	0	11,163		1,489,546

The additions of £10208 relate to the conversion of the garage at Millersgate manse into an office for use by the minister.

12. Analysis debtors

	2021/22	2020/21
Lea Church Accrued Income	165,000	165,000
Stipends paid in advance	9,430	12,783
3 Generate monies	2,460	0
Manse Expenses	2,376	1,502
Manse Rental monies	2,224	0
Pre-Payment Citizen UK	0	5,000
JRS Accrued Income	0	996
Other Debtors	1,088	73
Total Debtors	182,577	185,354

Accrued Income, Lea Church (MTF).

£165K is remaining as an income reserve in respect of the anticipated sale proceeds for the Lea Church site. The accrual was originally entered in the 2018 accounts. Negotiations with Preston City Council are still on-going.

13 Loans

The Circuit currently has no loans

14 Investment assets

No investment assets currently held.

The circuit has no common investment fund holdings

15. Analysis of Creditors/Grants Payable

	2021/22	2020/21
Assessments received in advance	29,083	31,109
Lea Church Balances	20,852	20,852
Lay Worker Salaries	3,240	2,994
Accrual Citizen UK	0	5,000
Lea Church Legal Fees	0	2,700
Other	3,665	2,100
Total Creditors	56,840	64,755

Lea Church Balances are funds remaining following ceasing of worship. Treatment of the funds to be decided upon in consultation with Lea Church members.

16 Analysis of restricted and endowment funds
2021-22

Fund Name	Opening Balance	Incoming Resources	Resources Expended	Transfers	Closing Balance	Purpose of the fund
Bequests & Former Circuits	3,066	16	78	0	3004	Support for individuals in specific need
Surplus Trust Funds	1,890	9	7	0	1892	
Former Guttridge/Deepdale	45,129	212	218	0	45,123	Work of the circuit – restricted under CPD Work of the circuit – restricted under CPD
Total Restricted Funds	50,085	237	303	0	50,019	
Endowment Fund	557	3	2	0	558	A single bequest - unrestricted

Comparative analysis of restricted and endowment funds 2020-2021

Restricted Fund Name	Opening Balance	Incoming Resources	Resources Expended	Transfers	Closing Balance	Purpose of the fund
Bequests & Former Circuits	3,074	12	20	4	3,066	Support for individuals in specific need
Surplus Trust Fund	1,890	6	6	0	1,890	Work of the circuit – restricted under CPD
Former Guttridge/Deepdale	45,123	152	146	0	45,129	Work of the circuit – restricted under CPD
Total Restricted Funds	50,087	170	172	4	50,085	
Endowment Fund	557	1	0	1	557	A single bequest - unrestricted

17 Payment to Trustees

Payments made to trustees for additional services provided to the circuit by agreement of the Circuit Property Team.

Trustee expenses	2021/22	2020/21
Number of Trustees	1	1
Total amount	£958	£545

Payments relate to both redecoration and remedial works at Millersgate manse and Darwen Close rental property.

18 Fees for examination or audit of the accounts

	2021/22 £	2020/21 £
Independent examiner's or auditors' fees for reporting on the accounts	1410	1,410
Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor	NIL	NIL

19 Capital Commitments and Contingent Liabilities

At the 31st August 2022 there are no capital commitments.
No Contingent liabilities were identified at 31st August 2022.

20 For information only Money received and passed on to External Organisations

	2021/22	2020/21
	£	£
Balance brought forward from last year	0	0
Offerings/Gifts - received for External Organisations	2,750	2,452
Offerings/Gifts - passed to External Organisations	2,750	2,452
Balance carried forward	0	0

21 Related party transactions

Much Hoole Chapel was sold in July 2022 to G C Whalley & Daughter (2022) Limited for £268,367. The sole director of the company, G C Whalley is also treasurer of Hoole church. The property had been valued and marketed by Rightmove estate agents in April 2022 for offers over £200,000. We believe that the transaction has been conducted in an arms length manner.

Preston Ribble Methodist Circuit

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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, in nature or scale, or disclosures in the accounts, seeking explanations from the Trustees concerning 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. My 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 (other than as disclosed below*)

(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 2011,
- 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 /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.

Name of independent: ANTHEA GRANGE

Signature of Anthea Grange

Relevant Professional qualification of independent examiner
CHARTERED ACCOUNTANT

Name of firm (where appropriate)
DOUGLASS GRANGE

Address STANLEY HOUSE, PHOENIX PARK, BLAKEWATER RD
BLACKBURN BB1 5RW

Date 31.3.23

* Please delete or circle as appropriate

Preston Ribble Methodist Circuit
DECLARATIONS

Treasurer

I confirm that these accrual based accounts for the year ended 31 August 2022 have been prepared from the records of the Circuit and that they all include funds under the control of the Circuit Meeting.

Signature of Treasurer

R Matthews

Date

15.3.23

Name of Treasurer

ROBERT MATTHEWS

Address

11 MOORHEY DRIVE PENWORTHAM PRESTON PR1 0SS

Presentation to the Circuit Meeting for approval.

I confirm that the annual report and accounts for the year ended 31 Aug 2022 were, or ~~will be~~* presented to the Circuit Meeting at its meeting on
and were approved

01 02.23

Signature of the Chair of the meeting

J Wild

Name of the Chair of the meeting

JANE WILD

Date

15.3.23

Independent Examiner's Report to the Trustees of the

PRESTON RIBBLE METHODIST

Circuit

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

2022

Respective responsibilities of Trustees and Examiner

The Circuit's trustees are responsible for ensuring that the annual report and accounts for the year to 31 August 2022 present a true and fair view of the Circuit's income and expenditure for the year and of its assets and liabilities at the balance sheet date. The trustees consider that an audit is not necessary for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an 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
- to state whether particular matters have come to my attention.

* Please delete or circle as appropriate