

# South East Cornwall Methodist Circuit

England & Wales · Charity number 1135018

## Details

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**Other names** SALTASH METHODIST CIRCUIT

**Status** Registered

**Legal form** Previously excepted

**Registered** 2010-03-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Wesley Methodist Church  
Callington Road  
Saltash  
PL12 6LA

**Phone** 01752845177

**Email** [saltashmethodist@btconnect.com](mailto:saltashmethodist@btconnect.com)

**Website** [www.wesleyweb.co.uk](http://www.wesleyweb.co.uk)

## Activities

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**Objects:** THE PURPOSES OF THE METHODIST CHURCH ARE AND SHALL BE DEEMED TO HAVE BEEN SINCE THE DATE OF UNION THE ADVANCEMENT OF -(A) THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINAL STANDARDS AND THE DISCIPLINE OF THE METHODIST CHURCH;(B) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY CONNEXIONAL, DISTRICT, CIRCUIT, LOCAL OR OTHER ORGANISATION OF THE METHODIST CHURCH;(C) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY SOCIETY OR INSTITUTION SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH;(D) ANY PURPOSE FOR THE TIME BEING OF ANY CHARITY BEING A CHARITY SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH.

**Activities:** The methodist church is a religious organisation that employs ministers of the church to perform religious services weddings funerals etc .7 methodist churches formed into the saltash methodist circuit .The Saltash methodist circuit collects the finances from the smaller churches to pay the expenses incurred

## Classification

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- **How:** Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Cornwall

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£105,777	£117,232	-	-
2023-08-31	£87,843	£104,418	-	-
2022-08-31	£111,370	£143,824	-	-
2021-08-31	£103,778	£117,833	-	-
2020-08-31	£112,327	£133,590	-	-

## Trustees

Name	Role	Appointed
<b>Rev Jonathan Budd</b>	Chair	2014-09-01
ADRIAN WILTON		2025-09-15
Angela Searle		2024-09-01
Anita Courtier-Nicholson		2024-09-01
Anita Thompson		2016-09-01
Avril Christine Dawe		2024-09-01
Catherine Noakes		2024-09-01
DIANE SHANN		2014-09-01
Derek Holley		2017-09-01
Donna Howard Perry		2024-09-01
Dr Michael Hodgkinson		2024-09-01
Elizabeth Behenna		2024-09-01
Frances Susan Bowen		2024-09-01
Gareth Wynne		2024-09-01
Glenn Roger Peters		2024-09-01
Grace Stewart		2024-09-01
HILDA ROSALIND BUNKUM		2024-09-01
Helen Darby		2024-09-01
JENNY PUTT		
JOSEPH ROWE		2024-09-01
Janet Elizabeth Park		2024-09-01
Jennifer Roose		2024-09-01
Jenny Roose		2024-09-01
Jill Wynne		2024-09-01
John Cole		2025-03-26
John Ware		2024-12-04
Julian Langston		2024-09-01

Name	Role	Appointed
KEITH MUTTON		
Kathryn Anne Bunkum		2024-09-01
Kathryn Mary Louise Mutton		2024-09-01
LORRAINE Sitch		
Lesley Burrows		2024-09-01
Lyn Margaret Vickery		2024-09-01
Lynda Wadland		2024-09-01
Margaret Wendy Dore		2024-09-01
Marguerite Catherine Smith		2024-09-01
Mark Richard Wigley		2024-09-01
Martin O'Connell		2024-09-01
Mavis Joan Campbell		2024-09-01
Michael Terance Grundy		2024-09-01
PAUL EDWARD MELLING		
Rev Stuart Reed		2024-09-01
Richard Couch		2016-09-01
Robert Austin		2025-05-01
Roger George Daniel		2024-09-01
Ruth Mary Wilton		2024-09-01
STEPHEN HENRY GERRARD		
Simon Smith		2026-03-12
Sue Knapman		2024-09-01
Timothy Lindow Wilkinson		2024-09-01
Tracey Dawn Pickard		2024-09-01

**South East Cornwall Methodist Circuit**

England & Wales - Charity number 1135018

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# Accounts

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# Trustees Report for the Saltash Circuit

## Reporting period of 1st September 2023 - 31st August 2024

### 1.0 Introduction

Saltash circuit is a registered charity operating within the Cornwall District of the Methodist Church. Its mission is:

**“To witness to God’s love and saving grace in Jesus Christ actively and creatively from within the distinctive traditions and priorities of the Methodist Church.”**

The Saltash comprises of 7 churches located within Saltash and the surrounding villages. These churches are Saltash Wesley, Burraton, St Germans, Crafhole, Blunt, Bealbury and St Ive.

The Saltash circuit is funded through the annual circuit assessment paid by each church based on an agreed funding formula. The Circuit assessment is used by the circuit in the fulfilment of the circuit’s mission through the payment of stipends to ministers stationed in the circuit, payment of lay workers and the associated costs of ministerial and lay work such as travel and training.

The financial accounts of the Saltash circuit have been prepared by the circuit treasurer and have been reviewed at the Circuit meeting (Trustees) where authority was given to the Superintendent minister, Rev. Jonathan Budd to sign the accounts for this period.

The accounts have been independently verified by Sarah Gay of ATC Advisors.

### 2.0 Objectives and Activities

The Saltash circuit undertakes the mission included in section 1.0 by

**...following** Our Calling<sup>1</sup> to worship, learn, serve, care and evangelise, and welcome partnership in these things,

**...supporting, assisting and encouraging** the societies and local expressions of church within the Circuit in that same work as shaped by their own contexts<sup>2</sup>, and

**...seeking**, continually, God’s renewing in this, our shared life and work

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<sup>1</sup> Definition of Our Calling is elsewhere.

<sup>2</sup> while remaining in step with the priorities of the Circuit, and the wider Methodist Connexion.

### 3.0 Achievements and Performance

This year has been a year of preparation within the Saltash circuit for the merger of 3 circuits commencing on the 1st September 2024. Liskeard & Looe circuit and the Callington & Gunnislake circuit will merge together to form the South East Cornwall Methodist Circuit.

These preparations have included the formation of a planning group comprised of the circuit leadership teams from all 3 circuits and has included the completion of the stationing process within the Methodist Church which has resulted in the proposed stationing of 3 (equivalent of 2 Full Time ministers) additional ministers within the new circuit.

The Saltash circuit continues to support the planting of a new church in the nearby village of Landrake church. During the year the circuit meeting agreed to provide funding, should it be required by the Landrake management group for a period of 3 years while the church is established and attempts to become self sufficient financially.

### 4.0 Financial Review

The Saltash Circuit reported an annual deficit of £11,455. This was lower than the previous financial period's deficit.

Income increased from £87,843 in the last Financial period to £105,777 which was primarily due to the provision of funds from the Liskeard & Looe Circuit and the Callington & Gunnislake circuit to fund relocation expenses incurred in this financial period as ministers moved to their new appointments.

Expenditure rose from £104, 418 in the previous financial year to £117,232. An increase of £12,814 primarily due to the reason provided for the increase in income.

The Saltash circuit will undergo a change of name with the Charity Commission to become the South East Cornwall Methodist circuit from the 1st September with the assets and liabilities of the Liskeard & Looe circuit and the Callington & Gunnislake circuit transferring to this charity under the merger. Notification of the merger will be provided to the Charity commission.

The Saltash circuit has a number of legacy buildings under its stewardship following the decisions taken by individual churches to either cease to meet or vacate their building. These church buildings are located in the villages of Landulph, Donderry and St Ive. Significant expenditure on insurance and utilities are required whilst the future of the building is decided and any enabling work to sell the buildings is undertaken.

## 5.0 Structure, Governance, and Management

The Saltash circuit is led by a circuit leadership team comprising of:

Rev Jonathan Budd - Superintendent Minister  
Mr Julian Langston - Sent circuit steward  
Mr Richard Couch - Treasurer  
Mr Keith Mutton - Circuit Steward  
Mrs Linda Eastlake - Circuit Steward  
Mrs Helen Burke - Circuit Steward

The Saltash circuit leadership team is responsible for the financial stewardship and other governance requirements relating to property and safeguarding however the Circuit meeting comprising of the trustees listed on the Charity Commission website are responsible for key decisions relating to the circuit.

Circuit meetings are held 3 times per year and are chaired by the Superintendent Minister with a circuit meeting secretary responsible for the recording of circuit minutes. The Circuit meeting minutes are approved at each circuit meeting and entered as a matter of formal record of resolutions passed by the circuit meeting.

## 6.0 Reserves Policy

The Saltash circuit operates a reserves policy of holding at least 3 months operating costs across its various accounts.

The Saltash circuit holds reserves in the Trustees for Methodist Church Purposes of £36,197. This level has remained unchanged in the year with no grants made to churches within the circuit.

The impending merger will see the aggregation of TMCP reserves and other funds and it is forecasted that the next financial year will see a large volume of one-off costs incurred in the establishment of the new South East Cornwall Methodist Circuit as there will be a requirement to purchase manses for incoming ministers to the newly formed circuit. These are seen as non repetitive costs in future years.

The circuit plans to continue with the disposal of the 3 churches in Landulph, Dowlerry and St Ive which should see an injection of funds into the charity over the next 1-2 years dependent on the timeline of asset disposal.

## 7.0 Statement of Trustees' Responsibilities

The trustees of the Saltash Circuit met on June 11th 2025 and approved the financial accounts and authorised Rev'd Jonathan Budd to sign the accounts on behalf of the trustees.

The accounts were independently verified by Sarah Gay of ATC Advisors, Launceston.

A copy of the financial accounts are available through the Charity Commission website.

**South East Cornwall Methodist Circuit**

England & Wales - Charity number 1135018

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# Accounts

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**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS (Draft)**

Saltash Circuit	Circuit
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**FOR THE YEAR ENDED  
31 AUGUST 2023**

Cornwall	District	Circuit no	12/22
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**Registered Charity - Charity Registration number**


1135018
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If not a registered charity **Her Majesty's Revenue and Customs Gift Aid number**

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(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'd Jonathan Budd	

Circuit Stewards:

Mr Bernard Melling
Mrs Helen Burke
Mr Julian Langsford
Mr Paul Hambley

Treasurer:

Mr Richard Couch
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SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	£	£	£	£	£
a2	Assessment/Share	80,092			80,092	101,168
a3	Capital receipts					
a4	Bank and CFB interest and Investment income	348		1,103	1,451	225
a5	Grants					
a6	Other receipts	6,300			6,300	9,977
a7	<b>TOTAL RECEIPTS</b>	<b>86,740</b>		<b>1,103</b>	<b>87,843 (a8)</b>	<b>111,370</b>

SECTION B		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS	£	£	£	£	£
b2	Stipends, salaries, NIC, Pension and travel costs	53,669			53,669	94,548
b3	Manse Costs	11,643			11,643	4,098
b4	Administration etc	5,720			5,720	4,712
b5	District Assessment	22,724			22,724	22,724
b6	Grants & donations			880	880	11,157
b7						
b8	Other payments	9,682		100	9,782	6,585
b9	<b>TOTAL PAYMENTS</b>	<b>103,438</b>		<b>980</b>	<b>104,418 (b9)</b>	<b>143,824</b>

SECTION C		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(16,698)</b>		<b>123</b>	<b>(16,575)</b>	<b>(32,454)</b>
c2	Total funds brought forward from last year	49,282		35,195	84,477 (c6)	116,931
c3	<b>Sub total</b>	<b>32,584</b>		<b>35,318</b>	<b>67,902</b>	<b>84,477</b>
c4	Transfers and adjustments				(c7)	

c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>32,584</b>		<b>35,318</b>	<b>67,902 (c8)</b>	<b>84,477 (c6)</b>
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SECTION D		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
d	<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b> (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	<b>BALANCE STILL TO BE PAID (d1 + d2 - d3)</b>					

**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 Polborder Cemetery	654	280	374		2,267	2,641
e2 Polborder Cemetery	98	9	89		3,054	3,143
e3 TMCP9869	10	10	0		300	300
e4 TMCP8764	3	3	0		100	100
e5 OTHER TMCP	62	40	22		1,941	1,963
e6 Landrake Chapel & Community Hub	7,592	3,663	3,929			3,929
e7						
e8 Sub total of Internal Organisations funds	8,419	4,005	4,414		7,662 (e11)	12,076 (e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)	87,843 (a8)	104,418 (b9)	(16,575)	(c7)	84,477 (c6)	67,902 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>96,262</b>	<b>108,423</b>	<b>(12,161)</b>		<b>92,139 (x)</b>	<b>79,978 (y)</b>
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES**

CIRCUIT - CASH FUNDS HELD at 31 August 2021	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	28,618	7,348
f3 Bank Deposit Account		
f4 Central Finance Board	2,515	12,456
f5 Trustees for Methodist Church Purposes	35,195	35,317
f6 Other funds	18,149	12,781
12 <b>SUB TOTAL</b>	<b>84,477 (c6)</b>	<b>67,902 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	7,662 (e11)	12,076 (e12)
f9 <b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>92,139 (x)</b>	<b>79,978 (y)</b>

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

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)		
g2 Land and Buildings (see notes re Insurance value)		
g3 Other Assets	861,100	926,554
Commission (under Section 145(5)(b) of the Charities Act), and		
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



Date

11.6.24

Name

Richard Couch

Address

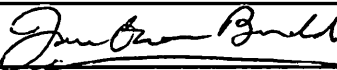
13 Willow Green, Saltash, Cornwall, PL12 4BE

## Presentation to the \*Circuit Meeting for approval.

I confirm that the Accounts have been presented to the Circuit Meeting on  
and were approved.

31.1.24.

Signature of the Chair of the meeting



Name of the Chair of the meeting

KEUD JONATHAN BUDD.

Date

12.6.24.

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

Saltash

Circuit

This Report is on the Circuit Accounts for the year ended 31<sup>st</sup> August

2023

## Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required 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 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 (other than that 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;

(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 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

Signature

Relevant Professional qualification or body

Address

Date

**South East Cornwall Methodist Circuit**

England & Wales - Charity number 1135018

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# Accounts

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**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

<b>Saltash Circuit</b>	<b>Circuit</b>
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**FOR THE YEAR ENDED  
31 AUGUST 2022**

<b>Comwall</b>	<b>District</b>	<b>Circuit no</b>	<b>12/22</b>
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**Registered Charity - Charity Registration number** 1135018

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:**

<b>Rev'd Jonathan Budd</b>
<b>Rev'd Iris Bray</b>

**Circuit Stewards:**

<b>Mr Bernard Melling</b>
<b>Mrs Helen Burke</b>
<b>Mr Julian Langsford</b>
<b>Mr Paul Hambley</b>

**Treasurer:**

<b>Mr Richard Couch</b>
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ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

Saltash Circuit

Circuit

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£
a2	Assessment/Share		101,168		101,168	92,236
a3	Capital receipts					
a4	Bank and CFB interest and Investment income		29		225	244
a5	Grants					
a6	Other receipts		9,977		9,977	11,296
a7	<b>TOTAL RECEIPTS</b>		<b>111,174</b>		<b>111,370 (a8)</b>	<b>103,776</b>

SECTION B		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS	Note	£	£	£	£
b2	Stipends, salaries, NIC, Pension and travel costs		94,548		94,548	85,212
b3	Manse Costs		4,098		4,098	3,124
b4	Administration etc		4,712		4,712	3,715
b5	District Assessment		22,724		22,724	24,848
b6	Grants & donations				11,157	16,954
b7						
b8	Other payments		6,453		6,585	3,980
b9	<b>TOTAL PAYMENTS</b>		<b>132,535</b>		<b>143,824 (b9)</b>	<b>117,833</b>

SECTION C		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(21,361)	(11,093)	(32,454)	(14,057)
c2	Total funds brought forward from last year		70,643	46,288	116,931 (c6)	130,988
c3	Sub total	(c1+c2)	49,282	35,195	84,477	116,931
c4	Transfers and adjustments				(c7)	

c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>49,282</b>	<b>35,195</b>	<b>84,477 (c8)</b>	<b>116,931 (c6)</b>
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SECTION D		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
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	<b>BALANCE STILL TO BE PAID (d1 + d2 - d3)</b>					

## 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



Date

15/6/23

Name

Richard Couch

Address

13 Willow Green, Saltash, Cornwall, PL12 4BE

### Presentation to the \*Circuit Meeting for approval.

I confirm that the Accounts have been presented to the Circuit Meeting on  
and were approved.

16/2/23

Signature of the Chair of the meeting



Name of the Chair of the meeting

REV. JONATHAN BIDD

Date

15/6/23.

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

Saltash

Circuit

This Report is on the Circuit Accounts for the year ended 31<sup>st</sup> August

2022

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required 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 Act), and
- to state whether particular matters have come to my attention.

**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 Polborder Cemetry	800	283	617		1,650	2,267
e2 Polborder Cemetry	14	9	5		3,049	3,054
e3 TMCP9889	1	1			300	300
e4 TMCP8764					100	100
e5 OTHER TMCP	9	7	2		1,839	1,941
e6						
e7						
e8 Sub total of Internal Organisations funds	924	300	624		7,038 (e11)	7,862 (e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)	111,370 (a8)	143,824 (b9)	(32,454)	(c7)	116,931 (c6)	84,477 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	112,294	144,124	(31,830)		123,869 (x)	92,139 (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CIRCUIT - CASH FUNDS HELD at 31 August 2021**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	33,784	28,618
f3 Bank Deposit Account		
f4 Central Finance Board	21,811	2,515
f5 Trustees for Methodist Church Purposes	46,288	35,185
f6 Other funds	16,048	18,149
f7		
f8 SUB TOTAL	116,931 (e6)	84,477 (e8)
f9 Total funds held by Internal Organisations (the closing balance totals above) (e12)	7,038 (e11)	7,862 (e12)
f10 TOTAL CASH FUNDS HELD BY CIRCUIT	123,869 (x)	92,139 (y)

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

	AI 1 September 2021	AI 31 August 2022
g1 Investments (include Endowments)		
g2 Land and Buildings (see notes re insurance value)		
g3 Other Assets	653,502	861,100
g4 Commission (under Section 145(5)(b) of the Charities Act), and		
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 the f5)

### 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 (other than that 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;

(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 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

Signature

Relevant Professional qualification or body

Address

Date

**South East Cornwall Methodist Circuit**

England & Wales - Charity number 1135018

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# Accounts

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THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Saltash Circuit	Circuit
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FOR THE YEAR ENDED  
31 AUGUST 2021

Cornwall	District	Circuit no	12/22
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Registered Charity - Charity Registration number

1135018
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If not a registered charity Her Majesty's Revenue and Customs Gift Aid number 

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(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'd Jonathan Budd
Rev'd Iris Bray

Circuit Stewards:

Mr Bernard Melling
Mrs Helen Burke
Mr Julian Langsford
Mr Paul Hambley

Treasurer:

Mr Richard Couch
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SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	£	£	£	£	£
a2	Assessment/Share	92,236			92,236	100,555
a3	Capital receipts					
a4	Bank and CFB interest and investment income	12		232	244	743
a5	Grants					
a6	Other receipts	11,296			11,296	11,029
a7	<b>TOTAL RECEIPTS</b>	<b>103,544</b>		<b>232</b>	<b>103,776 (a8)</b>	<b>112,327</b>

SECTION B		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS	£	£	£	£	£
b2	Stipends, salaries, NIC, Pension and travel costs	65,212			65,212	71,787
b3	Manse Costs	3,124			3,124	5,172
b4	Administration etc	3,715			3,715	5,793
b5	District Assessment	24,848			24,848	22,724
b6	Grants & donations	15,000		1,954	16,954	17,137
b7						
b8	Other payments	3,824		156	3,980	10,977
b9	<b>TOTAL PAYMENTS</b>	<b>115,723</b>		<b>2,110</b>	<b>117,833 (b9)</b>	<b>133,590</b>

SECTION C		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(12,179) (a7-b9)</b>		<b>(1,878)</b>	<b>(14,057)</b>	<b>(21,263)</b>
c2	Total funds brought forward from last year	52,823		78,166	130,988 (c6)	152,251
c3	<b>Sub total</b>	<b>40,644 (c1+c2)</b>		<b>76,288</b>	<b>116,931</b>	<b>130,988</b>
c4	Transfers and adjustments	30,000		(30,000)	(c7)	

c5	<b>TOTAL FUNDS AT END OF YEAR (c3+c4)</b>	<b>70,644</b>		<b>46,288</b>	<b>116,931 (c8)</b>	<b>130,988 (c6)</b>
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SECTION D		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>						
d	<b>(these amounts should not be included in total receipts/payments above)</b>					
d1	Balance brought forward from last year					
d2	Offerings/Gifts - received for external organisations					
d3	Offerings/Gifts - passed to external organisations					
d4	<b>BALANCE STILL TO BE PAID (d1 + d2 - d3)</b>					

## 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 Polborder Cemetary	-	607	(607)		2,257	1,650
e2 Polborder Cemetary	10	6	4		3,045	3,049
e3 TMCP9869	1	1	-		300	300
e4 TMCP8764	-	-	-		100	100
e5 OTHER TMCP	7	5	2		1,937	1,939
e6						
e7						
e8 Sub total of Internal Organisations funds	18	619	(601)		7,639 (e11)	7,038 (e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)	103,776 (e8)	117,833 (b9)	(14,057)	(c7)	130,988 (c6)	116,931 (c8)
<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>103,794</b>	<b>118,452</b>	<b>(14,658)</b>		<b>138,627 (x)</b>	<b>123,969 (y)</b>
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F  
STATEMENT OF ASSETS AND LIABILITIES

## CIRCUIT - CASH FUNDS HELD at 31 August 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	41,240	33,784
f3 Bank Deposit Account		
f4 Central Finance Board	2,729	21,811
f5 Trustees for Methodist Church Purposes	78,167	46,288
f6 Other funds	8,852	15,048
12 SUB TOTAL	130,988 (c6)	116,931 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	7,639 (e11)	7,038 (e12)
<b>f9 TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>138,627 (x)</b>	<b>123,969 (y)</b>

## SECTION G

## OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land and Buildings (see notes re Insurance value)		
g3 Other Assets	653,502	653,502
Commission (under Section 145(5)(b) of the Charities Act), and		
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



Date

27.06.22

Name

Richard Couch

Address

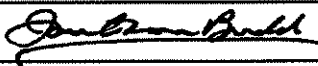
13 Willow Green, Saltash, Cornwall, PL12 4BE

### Presentation to the \*Circuit Meeting for approval.

I confirm that the Accounts have been presented to the Circuit Meeting on  
and were approved.

27.03.22.

Signature of the Chair of the meeting



Name of the Chair of the meeting

Rev. JONATHAN BUDD

Date

28.6.22.

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

Saltash

Circuit

This Report is on the Circuit Accounts for the year ended 31<sup>st</sup> August

2021

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required 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 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 (other than that 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;
  - 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 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

Signature

Relevant Professional qualification or body

Address

Date

**South East Cornwall Methodist Circuit**

England & Wales - Charity number 1135018

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# Accounts

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THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Saltash Circuit	Circuit
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FOR THE YEAR ENDED  
31 AUGUST 2020

Comwall	District	Circuit no	12/22
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Registered Charity - Charity Registration number

1135018
---------

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'd Jonathan Budd
Rev'd Iris Bray

Circuit Stewards:

Mr Bernard Melling
Mrs Helen Burke
Mr Julian Langsford
Mr Paul Hambley
Mr Paul Melling

Treasurer:

Mr Richard Couch
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- 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

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

Saltash Circuit

Circuit

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	£	£	£	£	£
a2	Assessment/Share	100,555			100,555	101,911
a3	Capital receipts					
a4	Bank and CFB Interest and Investment income	54		689	743	986
a5	Grants					
a6	Other receipts	11,029			11,029	15,816
a7	<b>TOTAL RECEIPTS</b>	<b>111,638</b>		<b>689</b>	<b>112,327 (a8)</b>	<b>118,713</b>

SECTION B		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
b1	<b>PAYMENTS</b>					
b2	Stipends, salaries, NIC, Pension and travel costs	71,787			71,787	76,085
b3	Manse Costs	5,172			5,172	24,506
b4	Administration etc	5,793			5,793	2,934
b5	District Assessment	22,724			22,724	22,880
b6	Grants & donations	15,210		1,928	17,137	16,591
b7						
b8	Other payments	8,774		2,203	10,977	13,538
b9	<b>TOTAL PAYMENTS</b>	<b>129,460</b>		<b>4,131</b>	<b>133,590 (b9)</b>	<b>156,534</b>

SECTION C		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a7-b9)	(17,822)	(3,442)	(21,263)	(37,821)
c2	Total funds brought forward from last year	70,644		81,607	152,251 (c6)	190,072
c3	<b>Sub total</b>	(c1+c2)	<b>52,823</b>	<b>78,166</b>	<b>130,988</b>	<b>152,251</b>
c4	Transfers and adjustments				(c7)	

c5	<b>TOTAL FUNDS AT END OF YEAR</b>	(c3+c4)	<b>52,823</b>	<b>78,166</b>	<b>130,988 (c8)</b>	<b>152,251 (c6)</b>
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SECTION D		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
d	<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>					
	<b>(these amounts should not be included in total receipts/payments above)</b>					
d1	Balance brought forward from last year					
d2	Offerings/Gifts - received for external organisations					
d3	Offerings/Gifts - passed to external organisations					
d4	<b>BALANCE STILL TO BE PAID (d1 + d2 - d3)</b>					

Commission (under Section 145(5)(b) of the Charities Act), and

**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 2019 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 Polborder Cemetary	1	185	(187)		2,444	2,257
e2 Polborder Cemetary	25	6	20		3,025	3,045
e3 TMCP9869	3	3	-		300	300
e4 TMCP8764	1	1	-		100	100
e5 OTHER TMCP	16	11	5		1,932	1,937
e6						
e7						
e8 Sub total of Internal Organisations funds	47	209	(162)		7,801 (e11)	7,639 (e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)	112,327 (a8)	133,590 (b9)	(21,263)	(c7)	152,251 (c5)	130,988 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	112,374	133,799	(21,425)		160,052 (x)	138,627 (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**  
**STATEMENT OF ASSETS AND LIABILITIES**

CIRCUIT - CASH FUNDS HELD at 31 August 2018	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	57,043	41,240
f3 Bank Deposit Account		
f4 Central Finance Board	7,805	2,729
f5 Trustees for Methodist Church Purposes	81,607	78,167
f6 Other funds	5,798	8,852
f7		
f8 SUB TOTAL	162,251 (e6)	130,988 (c8)
f9 Total funds held by Internal Organisations (the closing balance totals above) (e12)	7,801 (e11)	7,639 (e12)
f10 TOTAL CASH FUNDS HELD BY CIRCUIT	160,052 (x)	138,627 (y)

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

	At 1 September 2019	At 31 August 2020
g1 Investments (include Endowments)		
g2 Land and Buildings (see notes re Insurance value)		
g3 Other Assets	653,507	653,502
g4 Commission (under Section 14(5)(b) of the Charities Act), and		
g5 Other Liabilities		

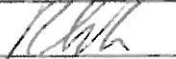
f4 Include only Funds held at the Central Finance Board  
 f5 Include only CFB Funds held at Trustees for Methodist Church Purposes  
 g1 Include any other investments (not the cash element of TMCP trust accounts this is inserted in line f5)

## 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



Date

15.6.21

Name

Richard Couch

Address

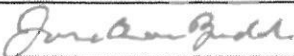
13 Willow Green, Saltash, Cornwall, PL12 4BE

### Presentation to the \*Circuit Meeting for approval.

I confirm that the Accounts have been presented to the Circuit Meeting on  
and were approved.

16.3.21

Signature of the Chair of the meeting



Name of the Chair of the meeting

REV. JONATHAN BUDD

Date

15.6.21.

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

Saltash

Circuit

This Report is on the Circuit Accounts for the year ended 31<sup>st</sup> August

2020

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required 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 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 (other than that 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 150 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.

\* Please delete the words in the brackets if they do not apply appropriate

- (3) I have/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.

\* Please circle as appropriate

Name

Signature

Relevant Professional qualification or body

Address

Date

- \* 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

