

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

|                 |         |
|-----------------|---------|
| Saltash Circuit | Circuit |
|-----------------|---------|

**FOR THE YEAR ENDED  
31 AUGUST 2020**

|         |          |            |       |
|---------|----------|------------|-------|
| Comwall | District | Circuit no | 12/22 |
|---------|----------|------------|-------|

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 |
|------------------|

- 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 -<br>restricted<br>Funds | Circuit<br>Model Trust<br>Fund | Restricted<br>Funds | Totals this<br>year | Totals last<br>year |
|-----------|--|-----------------------------|--------------------------------|---------------------|---------------------|---------------------|
| a1        | RECEIPTS                                       | Note                        | £                              | £                   | £                   | £                   |
| a2        | Assessment/Share                               |                             | 100,555                        |                     | 100,555             | 101,911             |
| a3        | Capital receipts                               |                             |                                |                     |                     |                     |
| a4        | Bank and CFB Interest and<br>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 -<br>restricted<br>Funds | Circuit<br>Model Trust<br>Fund | Restricted<br>Funds | Totals this<br>year | Totals last<br>year |
|-----------|--|-----------------------------|--------------------------------|---------------------|---------------------|---------------------|
| b1        | PAYMENTS   |                             | £                              | £                   | £                   | £                   |
| b2        | Stipends, salaries, NIC, Pension and<br>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 |  |                |               |               |                |                |
|-----------|--|----------------|---------------|---------------|----------------|----------------|
| c1        | NET RECEIPTS/PAYMENTS FOR<br>THE YEAR      | (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>                           | <b>(c1+c2)</b> | <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> | <b>(c3+c4)</b> | <b>52,823</b> | <b>78,166</b> | <b>130,988 (c8)</b> | <b>152,251 (c6)</b> |
|----|-----------------------------------|----------------|---------------|---------------|---------------------|---------------------|

| SECTION D   |   |  |  |  |  |
|---|---|--|--|--|--|
| FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS<br>(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>        |  |  |  |  |

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/<br>Payments | Adjustments | Opening<br>balances | Closing balances |
|--|----------------|----------------|---------------------------|-------------|---------------------|------------------|
| e1 Polborder Cemetery  | 1              | 185            | (187)                     |             | 2,444               | 2,257            |
| e2 Polborder Cemetery  | 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<br>Organisations funds                                | 47             | 209            | (162)                     |             | 7,801 (e11)         | 7,639 (e12)      |
| e9 Circuit accounts (totals<br>brought forward from<br>page 2 - totals column) | 112,327 (a8)   | 133,590 (b9)   | (21,263)                  | (c7)        | 152,251 (c6)        | 130,988 (c8)     |
| e10 TOTAL CASH FUNDS<br>HELD BY CIRCUIT  | 112,374        | 133,799        | (21,425)                  |             | 160,052 (x)         | 138,627 (y)      |
| Continue on a separate<br>sheet if necessary and<br>bring the totals forward   | TOTAL RECEIPTS | TOTAL PAYMENTS |                           |             |                     |                  |

## SECTION F

## STATEMENT OF ASSETS AND LIABILITIES

CIRCUIT - CASH FUNDS HELD at 31 August 2018

|   | OPENING<br>BALANCES | CLOSING<br>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  | 5,796               | 8,852               |
| f7  |                     |                     |
| f8 SUB TOTAL  | 162,251 (c6)        | 130,988 (c8)        |
| f9 Total funds held by Internal Organisations (the closing<br>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<br>1 September 2019 | At<br>31 August 2020 |
|--|------------------------|----------------------|
| g1 Investments (include Endowments)                              |                        |                      |
| g2 Land and Buildings (see notes re Insurance value)             |                        |                      |
| g3 Other Assets  | 653,502                | 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

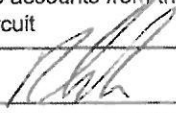
g1 Include any other investments (not the cash element of TMCP trust accounts this is inserted in line f5)

## 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

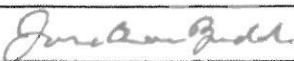
13 Willow Green, Saltash, Cornwall, PL12 4BE

### 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 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.

\* 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

