

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

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

Treasurer:

Mr Richard Couch

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£	£
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	TOTAL RECEIPTS		103,544		232	103,776 (a8)	112,327

SECTION B							
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	TOTAL PAYMENTS		115,723		2,110	117,833 (b9)	133,590

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

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

SUMMARY OF CIRCUIT ACCOUNTS AND INTERNAL ORGANISATION REPORTING TO THE CIRCUIT MEETING

SECTION E Please follow the Guidance Notes to complete this page

Summary of the Circuit accounts for the year ended 31 August 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 Polborden Cemetery	-	607	(607)		2,257	1,650
e2 Polborden Cemetery	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 (a8)	117,833 (b9)	(14,057)	(c7)	130,988 (c6)	116,931 (c8)
TOTAL CASH FUNDS HELD BY CIRCUIT	103,794	118,452	(14,658)		138,627 (x)	123,969 (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F
STATEMENT OF ASSETS AND LIABILITIES

CIRCUIT - CASH FUNDS HELD at 31 August 2021

	OPENING BALANCES	CLOSING BALANCES
f1 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)
18 Total funds held by Internal Organisations (the closing balance totals above) (e12)	7,639 (e11)	7,038 (e12)
19 TOTAL CASH FUNDS HELD BY CIRCUIT	138,627 (x)	123,969 (y)

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 31st 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

Sarah Gay

Signature

Sarah Gay

Relevant Professional qualification or body

FCCA, ACA

Address

Unit 2 Dunheved Court
Pennygillam Way
Launceston
Cornwall, PL15 7ED

Date

28/06/2022