

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Saltash Circuit	Circuit
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**FOR THE YEAR ENDED
31 AUGUST 2022**

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

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	TOTAL RECEIPTS		111,174		111,370 (a8)	103,776

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		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	11,157	16,954
b7						
b8	Other payments		6,453	132	6,585	3,980
b9	TOTAL PAYMENTS		132,535	11,289	143,824 (b9)	117,833

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	TOTAL FUNDS AT END OF YEAR	(c3+c4)	49,282	35,195	84,477 (c8)	116,931 (c6)
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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	BALANCE STILL TO BE PAID (d1 + d2 - d3)					

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 31st 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 Polborden Cemetery	800	283	617		1,650	2,267
e2 Polborden Cemetery	14	9	5		3,049	3,054
e3 TMCP9869	1	1			300	300
e4 TMCP8764					100	100
e5 OTHER TMCP	9	7	2		1,939	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 (e5)	143,824 (e6)	(32,454)	(e7)	116,931 (e8)	84,477 (e9)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	112,294	144,124	(31,830)		123,969 (x)	92,139 (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	33,784	28,618
f3 Bank Deposit Account		
f4 Central Finance Board	21,811	2,515
f5 Trustees for Methodist Church Purposes	48,288	35,195
f6 Other funds	16,048	18,149
f7		
f8 SUB TOTAL	116,931 (e8)	84,477 (e9)
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	123,969 (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
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)

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

Sarah Gay

Signature

Sarah Gay

Relevant Professional qualification or body

FCCA, ACA

Address

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

Date

16/08/2023