

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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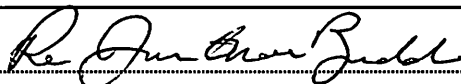
Registered Charity - Charity Registration number

1135018

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	

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
	RECEIPTS	Note	£	£	£	£	£
a1	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	TOTAL RECEIPTS		86,740		1,103	87,843 (a8)	111,370

SECTION B							
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	TOTAL PAYMENTS		103,438		980	104,418 (b9)	143,824

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(16,698)		123	(16,575)	(32,454)
c2	Total funds brought forward from last year		49,282		35,195	84,477 (c6)	116,931
c3	Sub total	(c1+c2)	32,584		35,318	67,902	84,477
c4	Transfers and adjustments					(c7)	

c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	32,584		35,318	67,902 (c8)	84,477 (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 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
c1 Polborder Cemetery	654	280	374		2,267	2,641
c2 Polborder Cemetery	98	9	89		3,054	3,143
c3 TMCP9869	10	10	0		300	300
c4 TMCP8764	3	3	0		100	100
c5 OTHER TMCP	62	40	22		1,941	1,963
e6 Landrake Chapel & Community Hub	7,592	3,663	3,929			3,929
c7						
c8 Sub total of Internal Organisations funds	8,419	4,005	4,414		7,662 (e11)	12,076 (e12)
c9 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 TOTAL CASH FUNDS HELD BY CIRCUIT	96,262	108,423	(12,161)		92,139 (x)	79,978 (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	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 SUB TOTAL	84,477 (c6)	67,902 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	7,662 (e11)	12,076 (e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	92,139 (x)	79,978 (y)

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

31.1.24.

and were approved.

Signature of the Chair of the meeting



Name of the Chair of the meeting

REVD 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 31st 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	<input type="text" value="Sarah Gay"/>
Signature	<input type="text"/>
Relevant Professional qualification or body	<input type="text" value="FCCA, ACA"/>
Address	<input type="text" value="Unit 2 Dunheved Court
Pennygillam Way
Launceston
Cornwall, PL15 7ED"/>
Date	<input type="text"/>