

**CIRCUIT
RECEIPTS AND PAYMENTS
ACCOUNTS**

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Liskeard & Looe

Circuit

**FOR THE YEAR ENDED
31 AUGUST 2020**

Cornwall

District

Circuit no

12 19

Registered Charity - Charity Registration number

1135023

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:

Revd Andrew Day

Revd Chloe Jones

Circuit Stewards:

Barry Hocking

Christine Husk

Treasurer:

Evon Roberts

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	RECEIPTS	Note	£	£	£	£	£
a1	Assessment/Share		76,574			76,574	120,874
a3	Capital receipts						
a4	Bank and CFB interest and Investment income		214	3,429	76	3,719	4,132
a5	Grants		6,900			6,900	5,600
a6	Other receipts		45,044		1,170	46,214	52,480
a7	TOTAL RECEIPTS		128,732	3,429	1,246	133,407 (a8)	183,086

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		114,841			114,841	118,662
b3	Manse Costs		7,750			7,750	21,466
b4	Administration etc		4,748			4,748	7,110
b5	District Assessment		27,068			27,068	26,372
b6	Grants & donations		6,900		4,000	10,900	5,550
b7							
b8	Other payments		24,623	20,212	18	44,853	45,462
b9	TOTAL PAYMENTS		185,930	20,212	4,018	210,160 (b9)	224,622

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(57,198)	(16,783)	(2,772)	(76,753)	(41,536)
c2	Total funds brought forward from last year		54,075	185,392	14,590	254,057 (c6)	295,593
c3	Sub total	(c1+c2)	(3,123)	168,609	11,818	177,304	254,057
c4	Transfers and adjustments		53,006	(52,362)	(644)	(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	49,883	116,247	11,174	177,304 (c8)	254,057 (c6)

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					1,057
d3	Offerings/Gifts - passed to external organisations					1,057
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 2020 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						
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds					(e11)	(e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)	133,407 (a8)	210,160 (b9)	(76,753)	(c7)	254,057 (c6)	177,304 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	133,407	210,160	(76,753)		254,057 (x)	177,304 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

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 2020

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	29,196	36,106
f3 Bank Deposit Account		
f4 Central Finance Board	30,650	16,074
f5 Trustees for Methodist Church Purposes	194,211	125,124
f6 Other funds		
f7 SUB TOTAL	254,057 (c6)	177,304 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	254,057 (x)	177,304 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2019	At 31 August 2020
g1 Investments (include Endowments)	463	463
g2 Land and Buildings (see notes re Insurance value)	1,476,729	1,515,937
g3 Other Assets	10,000	
g4 Loan(s) - show amount outstanding at year end		
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)

Signature of treasurer



Date.../9...4. 2021

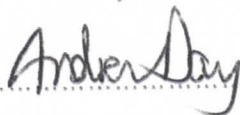
Name and address of treasurer Evon Roberts

8 Pottery Road, Pottery Quay, Plymouth Post Code PL1 4FL

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2020 were/will be* presented to the Circuit meeting held on 24/3/2021

Signature of the Chair of the meeting



Name of the Chair of the meeting

Andrew Day

Date

25th March 2021

Independent Examiner's Report to the Trustees of the

Liskeard & Looe Circuit

Charity Number 1135023

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Liskeard & Looe Circuit for the year ended 31 August 2020 set out on pages 2 to 3. As the Circuit's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Circuit's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Name of Circuit Liskeard & Looe No 12/19

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in, any material respect:

Name of Circuit Liskeard & Looe No 12/19

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have not obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner 

Name of independent examiner Andrew Farr

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate) Dawe, Hawken & Dodd

Address 52 Fore Street, Callington,

Cornwall Post Code PL17 7AJ

Date 10th February, 2021

* delete or circle as appropriate

Sep-20