

**DAWE, HAWKEN & DODD**  
Chartered Certified Accountants  
Callington, Cornwall.

**THE LISKEARD AND LOOE METHODIST CIRCUIT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> AUGUST, 2021**

	<b>UNRESTRICTED FUNDS</b>	<b>CIRCUIT MODEL TRUST FUND</b>	<b>RESTRICTED FUNDS</b>	<b>TOTAL</b>
<b><u>RECEIPTS</u></b>				
Assessment	94702			94702
Interest and Investment Income	30	1513	30	1573
Grants	860		5000	5860
Rent Received	35702			35702
Donations	221			221
Property Sale		237544		237544
Increase in Investments		4795		4795
Other Receipts	8184			8184
<b>TOTAL RECEIPTS</b>	<b>139699</b>	<b>243852</b>	<b>5030</b>	<b>388581</b>
<b><u>PAYMENTS</u></b>				
Stipends and Salaries	63907			63907
Expenses incl. Travel Costs	2935			2935
Manse Costs	8737			8737
Lay Salaries and Expenses	36616			36616
Telephone and Broadband	3137			3137
Accountancy	840			840
Insurance	3429			3429
Pulpit Materials	2806			2806
Performing Rights Licence	888			888
Plans, Postage, Printing and Stationery	1494			1494
District Assessment	28420			28420
Training, Development & Evangelism	160			160
Grants and Donations	1703		2297	4000
TMCP Charges and Levy	419	77061	18	77498
Quinquennials	1265			1265
Shared Ministry Costs	5605			5605
Cemeteries and Closed Church Expenses	15394			15394
Other Payments	3925			3925
<b>TOTAL PAYMENTS</b>	<b>181680</b>	<b>77061</b>	<b>2315</b>	<b>261056</b>
<b>(DEFICIT)/SURPLUS FOR THE YEAR</b>	<b>(41981)</b>	<b>166791</b>	<b>2715</b>	<b>127525</b>
<b>FUNDS AT BEGINNING OF YEAR</b>	<b>49883</b>	<b>116247</b>	<b>11174</b>	<b>177304</b>
<b>TRANSFERS</b>	<b>46111</b>	<b>(41111)</b>	<b>(5000)</b>	
<b>FUNDS AT END OF YEAR</b>	<b>54013</b>	<b>241927</b>	<b>8889</b>	<b>304829</b>

## **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 2021. 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.

### **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 (other than that disclosed below\*) 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

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Date 15th November, 2021