

The Nidd Valley Methodist Circuit 29/26

Financial Statements

for the year ending

31 August 2022

Charity Registration No: 1135028

Nidd Valley Methodist Circuit 29/26

Staffing 2021/2022

Ministers	Rev Benjamin Clowes Rev Grace Cauldwell Rev Gordon Hay Rev Moses John Rev Lesley Taylor	- Circuit Superintendent Minister
Lay Employees	Mrs Juliana Caukwell Mrs Pippa French Mrs Clair Webster	Left 31 July 2022
Circuit Stewards	Mr Donald Rolls Mrs Sheila Outhwaite Mr Tony Pearson Mr Edward Walton Mrs Sharon Wright	- Senior Circuit Steward - Circuit Treasurer

Names and addresses of advisers

Bank	CAF Bank limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Investment Manager & custodian trustees	Trustees for Methodist Church Purposes Central Buildings Oldham Street Manchester M1 1JQ
Investment Manager	CCLA Fund Managers Limited Senator House 85 Queen Victoria Street London EC4V 4ET
Independent Examiner	R A Davill Bulmer & Co, Chartered Certified Accountants 2 Mount Parade Harrogate HG1 1BX

General Notes to the accounts for the year ending 31 August 2022

1. Accounting Standard

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS) applicable in the UK and Republic of Ireland (FRS 102) (effective from 1 January 2015) – (Charities SORP (FRS 102)).

2. Public benefit entity

The Nidd Valley Methodist Circuit meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated.

3. Basis

These accounts have been prepared on the basis of historical cost. The accruals basis has been used and Trustees present accounts that show a true and fair view of the Circuit's financial position and activities.

4. Content

The financial information presented is relevant, reliable, comparable and complete. Where estimates are used they are based on experience, research and judgement. The accounts are expressed in £Sterling rounded to the nearest pound.

5. FS102 SORP2015

This is the sixth year that the FRS102 SORP 2015 has applied to the Circuit Accounts. These accounts are compliant with FRS102 and FRS102 SORP 2015. The accounts have been prepared in accordance with applicable charity law in England this being the Charities Act 2011 and SI 2008/629 (Charities Accounting and Reporting Regulations) and, pending the making of replacement Regulations specific to SORP 2015 in accordance with Reg 8 (4)(d) of SI 2008/629, the charity trustees have departed from the requirement of Reg. 8(5) by following SORP (FRS102) instead of SORP 2005 to the extent necessary to give a true and fair view in the circumstances.

6. Going concern

Based on the monetary assets and human resources available at 31 August 2022, the trustees believe that the Circuit is a going concern.

7. Consolidation

The Circuit has denominational regulatory oversight of the work of the Churches within the Circuit but has no legal or operational control of those churches and their governing bodies except in extreme circumstances. For this reason, the financial statements of the Churches within the Circuit are not consolidated into these financial statements. Wesley Centre Harrogate is registered as a separate Charity and prepares its own accounts.

8. Income recognition

Individual amounts under 'Other Income' in the Statement of Financial Activities (SOFA) will be shown separately if they are considered material.

The Circuit acts as agent in two matters.

- a. The collection from Churches and the Wesley Centre and payment in respect of various Funds controlled and administered by The Methodist Church centrally.
- b. The administration on occasions (application, collection and disbursement) of grants requested by Churches within the Circuit from, but not limited to, the District and Connexion.

In accordance with the Charities SORP (FRS 102) the time of volunteers is not recognised

9. Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises; where the amount is reliably measurable and it is considered more likely than not that there will be an outflow of economic benefits.

10. Grants

Grants made to Churches within the Circuit and Wesley Centre are recorded in the accounts when payment is made. Any Grant agreed but not paid at the year end will be shown as a creditor.

11. VAT

The Circuit is not required to be VAT registered.

12. Monetary Investments

The Circuit's investments are in monetary assets classified as basic financial instruments under FRS102 and are held by the Trustees for Methodist Church Purposes (TMCP) as custodian trustees and CCLA Investment Management Limited. The valuations, at market value, are those provided by TMCP and CCLA at the 31 August each year. If applicable, the unrealised gains arising on investments at the end of the year are disclosed in the SOFA.

13. Investment Property

From time to time the Circuit may hold residential property (formerly manses) which is surplus to its normal requirements. Where this is the case and it is anticipated that the property is unlikely to be used as a manse within a 2 year period, the property is classified as Investment Property (whether let out or not) and any lets are at market rates.

The Circuit are Managing Trustees of 3 commercial properties, one of which is let out under an annual licence, one is let out under a commercial lease at an agreed market rent and one is currently vacant.

14. Methodist Connexional Funds

The Methodist Church Connexion raises assessments against Districts. The Districts remit these assessments quarterly to The Methodist Church Fund. The Districts, in our case The Yorkshire North & East District, raise assessments against their Circuits to cover the Methodist Church Connexion assessment plus the costs of the District. This is remitted quarterly to the District. The majority of the costs of the District relates to the stipend of the District Chair, his/her expenses and the provision and maintenance of a Manse. Sometimes the Circuit may act as agent for ad hoc collections for various funds controlled and administered by The Methodist Church.

15. Endowment Funds

Where the Circuit holds money which may not be spent and must be retained as capital to generate an income, the money or assets to be retained are classified as an Endowment Fund. The capital is shown in the balance sheet in the column for endowment funds. The income may be restricted or unrestricted depending upon the terms of the endowment.

16. Ministers' manse costs

The Circuit is required to provide accommodation for each minister in the Circuit and their families and this is seen as a benefit to the Circuit. In view of Her Majesty's Revenue & Customs (HMRC) concessions the Ministers are expected to occupy the manse provided for them. The Circuit bears the cost of building repairs, maintenance, buildings insurance, Telephone/Broadband if in the name of the Circuit, Council Tax and Water rates. These figures do not need to be separately disclosed to HMRC as they are agreed by HMRC as benefits-in-kind.

17. Assessment on Churches

The Circuit comprises 13 churches and Wesley Centre and each is assessed to meet the majority of the overall net cost of running the Circuit. Other income is received from investment income, property letting income and grants received from various sources.

The annual Assessment is usually determined by a meeting of the church treasurers which is presented to the Circuit Meeting for approval. At the present time it is usual for a contribution to be included from the Circuit Reserves. The formula is based on the number of members and total income of the previous year. The Assessments are paid quarterly in advance and are treated as pre-payments on a receivable basis.

18. Staff - 2021/2022

During the year we paid 5 Ministers, 1 part-time Manager for the Wesley Centre, 1 part time Lay Pastor and a part-time Circuit Administrator.

No employees received an income of more than £60,000. There is no accrual for holiday pay as the holiday year ends on 31 August. Stipends are increased from 1st September each year on the percentage increase as approved for Ministers by The Methodist Conference which meets in July each year. Lay employees' salaries are increased from 1st April each year by the percentage increase of the Real Living Wage. All are paid at or above the Living Wage figure

19. Pensions.

The Circuit paid a contribution of 26.9% in respect of Ministers and 6% relating to Lay Employees.

20. Sabbaticals.

Each Minister is entitled to a 3 months sabbatical every 7 years and the expenses incurred are met by the Connexion with the Circuit continuing to pay the Stipend. During the year no Ministers had sabbaticals.

21. Payments to Trustees.

It is generally not our practice to reimburse voluntary trustees involved in the administration of Circuit affairs although claims for postage, printing, stationery & mileage (in line with Methodist Church guidelines) expenses can be made.

22. Apprenticeship Levy

Although the Circuit is registered as a separate Charity, HMRC have classified The Methodist Church as a large employer in view of which the Apprenticeship levy applies to the Circuit from April 2017

23. Glossary of terms

CFB. Central Finance Board of the Methodist Church. Provides a Common Deposit Fund.

Church. A group of members from fewer than 10 to more than 300.

Circuit. A group of Methodist Churches within an area – usually between 10 and 30 Churches.

Circuit Meeting. A meeting of The Managing Trustees of the Circuit. Usually persons appointed by their local Churches and others by virtue of a role they undertake for the Circuit and/or their local Churches. For example; The Ministers appointed to the Circuit and Circuit Stewards.

CCLA CCLA Fund Managers Limited. Managers of investment funds transferred to the circuit from Hampsthwaite Methodist Church when it Ceased to Meet.

CLT. Circuit Leadership Team. A group of Circuit Trustees responsible for the day to day running of the Circuit and dealing with policy formulation. Generally the CLT comprises the Ministers appointed to the Circuit, the Circuit Stewards and, sometimes, Lay Employees.

CMTF Circuit Model Trust Funds. Generally speaking this is money relating to the sale of Methodist Property.

Connexion. The Methodist Church in Great Britain which includes the Head Office at Methodist Church House in London, all Methodist Districts, Circuits and Churches.

Connexional Funds. The Designated and/or Restricted Funds held and administered by the Connexion in furtherance of its charitable and Mission objectives.

District. A group of Circuits usually within the same geographical area.

DAF District Advance Fund. A levy fund from which grants are available.

Lay Employees. People employed under a Contract of Employment

TMCP Trustees for Methodist Church Purposes. Under an Act of Parliament the legal owner and Custodian Trustee of all Methodist Model Trust Property including church buildings and let out properties, manses, legacies, Endowments and Accumulated Funds.

Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of Trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law, Methodist law and polity determined by Methodist Conference.

Statement of Financial Activities (SOFA) for the year ending

31 August 2022

Notes		A	B	C	D	Total 2021-2022	Total 2020-2021
		General Funds (unrestricted)	Circuit Model Trust Fund (unrestricted)	Restricted Funds	Endowment Funds		
		£	£	£	£	£	£
Income							
1	Donations & Legacies	N1 100				100	0
2	Income from monetary investments	N2 8,680	2,040		5	10,725	6,117
3	Income from investment properties	N3 14,620				14,620	14,410
4	Assessment on Churches	N4 349,449				349,449	322,269
5	Gain on sale of property	N5 0				0	207,867
6	Grants & Contributions received	N6 9,232				9,232	9,582
7						0	0
8	Total Income	382,081	2,040	0	5	384,126	560,245
Expenditure							
9	Grants & Donations paid	N7 43,025	13,165			56,190	2,825
10	Stipends / Salaries	N8 227,233				227,233	222,160
10a	Telephone & Travel	N9 9,188				9,188	6,225
10b	Insurance & Utilities	N10 19,505				19,505	19,623
10c	Associated Staffing Costs	N11 3,081				3,081	1,487
10d	Supernumeraries Preaching Fees	4,407				4,407	1,345
10e	Youth Work					0	0
11	Property Maintenance - Manses	N12 22,973				22,973	14,770
11a	Quinquennial Reports	5,071				5,071	9,040
11b	Rented property costs	N13 2,892				2,892	3,478
12	Connexional Asst & Model Trust Levy	N14 82,923				82,923	263,582
13	District Assessment & Levy	70,244				70,244	74,852
14	Bank charges	807	1,241		3	2,051	450
15	Office Expenses	3,150				3,150	3,141
16	Other outgoings	N15 4,212				4,212	2,827
17	Total charitable expenses	415,788	97,329	0	3	513,120	625,805
	Balances	-33,707	-95,289	0	2	-128,994	-65,560
18	Gains/(losses) on Church closure	N16 115,459				115,459	0
19	Gains/(Losses) on Monetary Investments	N18 -29,654	-1,243		-8	-30,905	54,339
20							
21	Net Income / Expenditure	52,098	-96,532	0	-6	-44,440	-11,221
22	Transfer between funds					0	0
23	Property sold - valuation per accounts					0	0
24	Net movement in funds	52,098	-96,532	0	-6	-44,440	-11,221
25	Total Funds brought forward	2,391,636	435,640	0	1,086	2,828,362	2,839,583
26	Total Funds carried forward	2,443,734	339,108	0	1,080	2,783,922	2,828,362
Net Total Funds carried forward		2,443,734	339,108	0	1,080	2,783,922	2,828,362

Balance Sheet as at 31 August 2022

	Notes	A General Funds (unrestricted)	B Circuit Model Trust Fund (unrestricted)	C Restricted Funds	D Endowment Funds	Total 31-Aug-22	Total 31-Aug-21
		£	£	£	£	£	£
Fixed Assets							
Circuit Manses & Equipment	N17	1,384,445				1,384,445	1,384,445
Investment Properties	N17	701,078				701,078	701,078
Investments - TMCP/CCLA - shares/units	N18	312,258	18,536		121	330,915	262,787
Total Fixed Assets		2,397,781	18,536	0	121	2,416,438	2,348,310
Current Assets							
Debtors	N19	13,126				13,126	15,557
Investments - TMCP/CCLA - interest funds	N18/N19	40,263	320,572		959	361,794	431,573
Central Finance Board Deposits	N18/N19	98,183				98,183	63,622
Cash at Bank	N19	18,894				18,894	72,306
Total Current Assets		170,466	320,572	0	959	491,997	583,058
Current Liabilities - due < 1 year							
Creditors	N19	124,513				124,513	103,006
						0	0
Total Current Liabilities		124,513	0	0	0	124,513	103,006
Net Current Assets/liabilities		45,953	320,572	0	959	367,484	480,052
Long Term liabilities - due > 1 year							
Creditors		0					0
							0
Total Long Term Liabilities		0	0	0	0	0	0
Net Assets		2,443,734	339,108	0	1,080	2,783,922	2,828,362
Funds of the Circuit							
General Fund (Unrestricted)		2,443,734				2,443,734	2,391,636
Circuit Model Trust Fund (Unrestricted)			339,108			339,108	435,640
Restricted Funds				0		0	0
Endowment Funds					1,080	1,080	1,086
Total Funds		2,443,734	339,108	0	1,080	2,783,922	2,828,362

SOFA Notes for the year ended 31 August 2022

			2022 £	2021 £
N1	Donations & Legacies			
	Donations	Unrestricted	100	0
N2	Income from Monetary Investments			
	CFB & TMCP	Unrestricted	8,680	5,212
		Circuit model Trust	2,040	902
		Restricted	0	0
		Endowment	5	3
	<i>Total</i>		<i>10,725</i>	<i>6,117</i>
N3	Income from investment Property			
	Letting	56 Park Gate, Knaresborough	12,900	12,690
	Letting	Car Park, Tockwith, York	1,720	1,720
	Letting	7 Park Road, Harrogate	0	0
	<i>Total</i>		<i>14,620</i>	<i>14,410</i>
N4	Assessment on Churches			
	<u>Church</u>			
	Bilton area		33,484	35,248
	Gracious street		83,588	67,988
	Hampsthwaite	(ceased to meet 2021/22)	0	9,400
	Harlow Hill		9,812	10,328
	Kearby		3,024	3,184
	Killinghall		8,820	8,020
	Kirk Hammerton		3,992	4,237
	Pannal		39,920	38,020
	Park Grove		12,804	12,194
	Scotton		2,229	2,406
	Starbeck		36,188	32,900
	Trinity		32,900	29,912
	Wesley Centre		16,980	0
	Wesley Chapel		19,108	20,116
	Woodlands		46,600	48,316
	<i>Total</i>		<i>349,449</i>	<i>322,269</i>
N5	Gain on sale of property			
	Property sold	Park Road (see N14)		720,000
	Valuation per accounts			-500,000
	Sale costs - Legal & Professional			-12,133
	<i>Total</i>		<i>0</i>	<i>207,867</i>
N6	Grants & Contributions received			
	Contributions	Gracious St. MC	4,400	4,350
		Starbeck MC	4,832	5,232
	<i>Total</i>		<i>9,232</i>	<i>9,582</i>

SOFA Notes for the year ended

31 August 2022

		2022 £	2021 £
N7	Grants & Donations paid		
	<u>Paid</u>		
	Circuit Member - year2 course fees & costs	825	825
	Harlow Hill - new AV system	1,500	2,000
	Gracious Street - live streaming phase 1	2,865	0
	Killinghall - connecting the community	13,165	
	<u>Agreed not yet paid</u>		
	Killinghall - connecting the community	37,835	
	Total	56,190	2,825
N8	Stipends/Salaries		
	Gross Stipends/Salaries	175,306	171,520
	Employers National Insurance contributions	15,142	14,436
	Employers Pension contributions	36,785	36,204
	Total Staff costs	227,233	222,160
	Average number of Staff employed during year	8	8
N9	Telephone & Travel		
	Telephone costs	3,878	3,918
	Travel	5,310	2,307
	Total	9,188	6,225
N10	Insurance & Utilities		
	Council tax	12,852	12,437
	Insurance	4,145	4,100
	Water Rates	2,508	3,086
	Total	19,505	19,623
N11	Associated Staffing costs		
	Children & Families items	0	0
	Fixtures, fittings & Equipment	896	430
	Gas Equipment Service - manses	442	166
	Removal costs	0	0
	Supervision Expenses & Training	0	0
	Training & Study courses	252	0
	Worship Books/Materials	1,491	891
	Total	3,081	1,487

SOFA Notes for the year ended 31 August 2022

		2022 £	2021 £
N12	Manses		
	Manse Maintenance	22,973	14,770
	<i>Total</i>	<u>22,973</u>	<u>14,770</u>
N13	Rented property Costs		
	56 Park Gate, Knaresborough	2,892	2,442
	7 Park Road, Harrogate	0	1,036
	<i>Total</i>	<u>2,892</u>	<u>3,478</u>
N14	Connexional Asst & Model Trust Levy		
	District Levy on CMT fund	23,923	435
	Additional Pension Funds contributions	59,000	0
	Connexional Levy on sale of Park Road (see N5)	0	263,147
	<i>Total</i>	<u>82,923</u>	<u>263,582</u>
N15	Other outgoings		
	Apprenticeship Levy	913	864
	Bank fees	93	79
	Circuit Stewards expenses	119	222
	Hospitality / catering	204	156
	Independent Examiner's Fee	1,100	1,080
	Payroll Charges	480	480
	Recruitment expenses	40	0
	Relocation Grant (Tax Free) (write back)	-226	0
	Staff Leaving Gifts	290	100
	Tockwith Graveyard Maintenance	450	225
	Kirkby Overblow - tree surveyors report	744	0
	Misc items under £100	77	187
	Land Registry costs	0	1,234
	Sale of property - costs (refund 2022)	-72	-1,800
	<i>Total</i>	<u>4,212</u>	<u>2,827</u>
N16	Church Closure - Hampsthwaite MC		
	Insurance	-2,671	0
	Utilities	-1,302	0
	Closure costs	-5,070	0
	Selling costs	-4,172	0
	Transfer investments & bank account to Circuit	128,674	0
		<u>115,459</u>	<u>0</u>

N17

Summary of Circuit Property as at

31 August 2022

Property	Land Reg ref.	Notes	2020/21 £	Sold £	Revaluation £	2020/21 £	Manse £	Let £	Investment £
Emerald Close	NYK314412	1	407,050			407,050	407,050		
Leadhall Lane	NYK222213	2	250,000			250,000	250,000		
Tennyson Avenue	NYK166112	3	275,000			275,000	275,000		
Woodlands Drive	NYK480751	2	215,000			215,000	215,000		
York Road	NYK370335	2	237,395			237,395	237,395		
Park Gate	NYK368517	4	211,078			211,078		211,078	
Wesley House		5	100,000			100,000			100,000
32/34 Cheltenham Parade		5	390,000			390,000			390,000
Graveyards									
Kirby Overblow	NYK369154	6	0			0			0
Tockwith	NYK370352	6	0			0			0

sub totals

211,078 490,000

Totals 2022

2,085,523	0	0	2,085,523	1,384,445	701,078
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Totals 2021

2,085,523	1,384,445	0	701,078
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Notes

- 1 Valued at cost price in August 2007
- 2 Awaiting a valuation
- 3 Based on valuation by FSS of Harrogate July 2018
- 4 Based on the Sum Insured in 2013
- 5 Based on valuation by FSS of Harrogate in 2012
- 6 Graveyards have no market value

No property is considered to be valued higher than market value

32/34 Cheltenham Parade are currently with the Land Registry for registration.

The Circuit is the Managing Trustee for Wesley House, 32 Cheltenham Parade and 34 Cheltenham Parade, Harrogate. It was agreed by the Circuit Meeting that the net rents for these properties would be collected by Wesley Centre Harrogate and be part of their accounts.

Wesley Centre is responsible to the Nidd Valley Methodist Circuit but is registered as a separate charity number 1168825

Note regarding revaluation of property

All property sales are subject to a levy by TMCP being 20 % on first £100,000 thereafter 40%

N18

Summary of Investments as at

31 August 2022

		2022 £	2021 £	
Change in Investment values				
	Carrying (Market) value at beginning of year	262,787	208,447	
Add	additions in investments at cost	99,033	0	
Less	disposals at carrying value	0	0	
	Net Gain/(Loss) on revaluation rounding	-30,905	54,339	
			1	
	Carrying (Market) value at end of year	330,915	262,787	
Analysis of Investment movements				
	Investments listed on a recognised Stock Exchange	330,915	262,787	
	Investments held in common investment funds	361,794	431,573	
	Total	692,709	694,360	
Analysis of individual funds				
<i>Unrestricted funds</i>	Investments - TMCP - shares	Reserves & projects	235,527	242,879
	Investments - CCLA - income units	Reserves & projects	95,267	0
	Investments - TMCP - interest funds	Reserves & projects	40,263	14,755
	General Funds	Running expenses	5,690	48,479
	Circuit Model Trust Fund (CMTF)	Project funding	320,572	435,640
		697,319	741,753	
<i>Restricted Funds</i>		0	0	
<i>Endowment Funds</i>		1,080	1,086	

Endowment Funds

Fund	How invested	Current value	Annual Income	Used for
Bootland & Dunwell	686 Trustees Interest Fund	959	5	Account retained
Mrs M Gill	5990 CFB Managed Mixed & Trustees Interest Fund	121	3	General Circuit
	Totals	1,080	8	

Investments

TMCP hold the CMTF in a Trustee Interest Fund on which interest is credited to the Fund each month
 TMCP hold other funds from which payments are made to the CFB account throughout the year.
 CCLA hold funds on which dividends are paid quarterly into the CAF Bank account
 They are regarded as medium and long term investments.

N19	Current Assets & Liabilities	31 August 2022	
		2022 £	2021 £
Debtors			
	Prepaid Stipends	12,543	14,876
	Other prepayments	583	681
	Total	13,126	15,557
Cash & Bank			
	Balance at TMCP	361,794	431,573
	Balance at CFB	98,183	63,622
	Balance at CAF Bank	18,894	72,247
	Balance at NatWest	0	59
		478,871	567,501
Creditors < 1 year			
	Prepaid Assessments	83,048	73,513
	Independent Examiner	1,100	1,080
	Grants payable	37,835	0
	Other creditors	2,530	28,413
		124,513	103,006

Reserves Policy

Unrestricted Funds Our aim is to hold sufficient reserves to cover at least 6 months of general budgeted expenditure plus additional funds to cover specific grants and projects.

Restricted Funds not applicable

Endowment funds Interest from the endowment funds is available for General circuit purposes

Unrestricted Funds	General funds	697,000
	additional pastors/deacon	-400,000
	Voluntary contribs - Pension schemes	-52,000
	Forecast - additional deficit 22/23	-40,000
	Net Reserves	205,000
	6 months budgeted expenditure	194,000

Declaration and Scrutiny

I confirm that these accruals-based accounts for the year to 31 August 2022 have been prepared from the records of the Circuit and that they include all funds under the control of the Nidd Valley Methodist Circuit.

Signature of the Circuit Treasurer



Date: 19.12.2022

Name and address of the Circuit Treasurer:

Edward Walton, 4 Stockwell Avenue, Knaresborough HG5 0LA

Presentation to the Circuit Meeting

I confirm that the annual report and accounts for the year ended 31 August 2022 will be presented to the Spring 2023 Circuit Meeting.

Signature of the Chair of the Circuit Meeting:



Name of the Chair of the Circuit Meeting: Rev Ben Clowes

Date: 10/1/23

Independent Examiner's Report to the Trustees of the Nidd Valley Methodist Circuit

The Circuit's Trustees are responsible for ensuring that the annual report and accounts for the year to 31 August 2022 present a true and fair view of the Circuit's income and expenditure for the year and of its assets and liabilities at the balance sheet date. The trustees consider that an audit is not necessary for this year under Section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

examine the accounts under Section 145 of the Charities Act 2011

follow the procedures laid down in the general directions given by the Charity Commission under Section 145 (5)(b) of the Charities ACT 2011

state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 with those records. It also includes consideration of any unusual items, in nature or scale, or disclosures in the accounts, seeking explanations from the trustees concerning 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. My 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

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 2011

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011

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 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 the Independent Examiner:



Name of the independent examiner: R A Davill of Bulmer & Co

Relevant professional qualification of the independent examiner: F.C.C.A

Address: 2 Mount Parade, Harrogate HG1 1BX

Date:

19/12/2022