

The Nidd Valley Methodist Circuit 29/26

Financial Statements

for the year ending

31 August 2023

Charity Registration No: 1135028

Nidd Valley Methodist Circuit 29/26

Staffing 2022/2023

Ministers	Rev Benjamin Clowes Rev Gordon Hay Rev Moses John Rev Lesley Taylor	- Circuit Superintendent Minister
Lay Employees	Mrs Pippa French Mrs Clair Webster Mrs Katy Morley	Left 12/09/2022 started 01/11/2022
Circuit Stewards	Mrs Sharon Wright Mrs Sheila Outhwaite Mr Tony Pearson Mr Edward Walton	- 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 PO Box 12892 Dunmow Essex CM6 9DL
Independent Examiner	P Jackson Jackson Whitwham Chartered Certified Accountants Unit 9, The Innovation Centre Conyngham Hall Knaresborough HG5 9AY

General Notes to the accounts for the year ending 31 August 2023

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 seventh 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 2023, 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 salaries for Lay Employees. 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 - 2022/2023

During the year we paid 4 Ministers, 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 2023

Notes					Total 2022-2023	Total 2021-2022
	A General Funds (unrestricted)	B Circuit Model Trust Fund (unrestricted)	C Restricted Funds	D Endowment Funds		
	£	£	£	£	£	£
Income						
1 Donations & Legacies	N1 100				100	100
2 Income from monetary investments	N2 13,270	8,888		31	22,189	10,725
3 Income from investment properties	N3 14,620				14,620	14,620
4 Assessment on Churches	N4 350,193				350,193	349,449
5 Gain on sale of property	N5 0				0	0
6 Grants & Contributions received	N6 0				0	9,232
7					0	0
8 Total Income	378,183	8,888	0	31	387,102	384,126
Expenditure						
9 Grants & Donations paid	N7 0	0			0	56,190
10 Stipends / Salaries	N8 176,210				176,210	227,233
10a Telephone & Travel	N9 11,090				11,090	9,188
10b Insurance & Utilities	N10 16,828				16,828	19,505
10c Associated Staffing Costs	N11 7,548				7,548	3,081
10d Supernumeraries Preaching Fees	6,925				6,925	4,407
10e Youth Work	64				64	0
11 Property Maintenance - Manses	N12 38,328				38,328	22,973
11a Quinquennial Reports	4,359				4,359	5,071
11b Rented property costs	N13 7,614				7,614	2,892
12 Connexional Asst & Model Trust Levy	N14 16,683				16,683	82,923
13 District Assessment & Levy	60,872				60,872	70,244
14 Bank charges	733	967		3	1,703	2,051
15 Office Expenses	3,848				3,848	3,150
16 Other outgoings	N15 5,903				5,903	4,212
17 Total charitable expenses	340,322	17,650	0	3	357,975	513,120
Balances	37,861	-8,762	0	28	29,127	-128,994
18 Gains/(losses) on Church closure	N16 -5,292				-5,292	115,459
19 Gains/(Losses) on Monetary Investments	N18 1,633	-787		-5	841	-30,905
20						
21 Net Income / Expenditure	34,202	-9,549	0	23	24,676	-44,440
22 Transfer between funds	57,835	-57,835			0	0
23 Property sold - valuation per accounts					0	0
24 Net movement in funds	92,037	-67,384	0	23	24,676	-44,440
25 Total Funds brought forward	2,443,734	339,108	0	1,080	2,783,922	2,828,362
26 Total Funds carried forward	2,535,771	271,724	0	1,103	2,808,598	2,783,922
Net Total Funds carried forward	2,535,771	271,724	0	1,103	2,808,598	2,783,922

Balance Sheet as at 31 August 2023

	Notes	A General Funds (unrestricted)	B Circuit Model Trust Fund (unrestricted)	C Restricted Funds	D Endowment Funds	Total 31-Aug-23	Total 31-Aug-22
		£	£	£	£	£	£
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	313,891	17,749		116	331,756	330,915
Total Fixed Assets		2,399,414	17,749	0	116	2,417,279	2,416,438
Current Assets							
Debtors	N19	17,434				17,434	13,126
Investments - TMCP/CCLA - interest funds	N18/N19	41,009	253,975		987	295,971	361,794
Central Finance Board Deposits	N18/N19	152,450				152,450	98,183
Cash at Bank	N19	12,811				12,811	18,894
Total Current Assets		223,704	253,975	0	987	478,666	491,997
Current Liabilities - due < 1 year							
Creditors	N19	87,347				87,347	124,513
						0	0
Total Current Liabilities		87,347	0	0	0	87,347	124,513
Net Current Assets/liabilities		136,357	253,975	0	987	391,319	367,484
Long Term liabilities - due > 1 year							
Creditors		0					0
							0
Total Long Term Liabilities		0	0	0	0	0	0
Net Assets		2,535,771	271,724	0	1,103	2,808,598	2,783,922
Funds of the Circuit							
General Fund (Unrestricted)		2,535,771				2,535,771	2,443,734
Circuit Model Trust Fund (Unrestricted)			271,724			271,724	339,108
Restricted Funds				0		0	0
Endowment Funds					1,103	1,103	1,080
Total Funds		2,535,771	271,724	0	1,103	2,808,598	2,783,922

SOFA Notes for the year ended 31 August 2023

			2023 £	2022 £
N1	Donations & Legacies			
	Donations	Unrestricted	100	100
N2	Income from Monetary Investments			
	CFB & TMCP	Unrestricted	13,270	8,680
		Circuit model Trust	8,888	2,040
		Restricted	0	0
		Endowment	31	5
	<i>Total</i>		<u>22,189</u>	<u>10,725</u>
N3	Income from investment Property			
	Letting	56 Park Gate, Knaresborough	12,900	12,900
	Letting	Car Park, Tockwith, York	1,720	1,720
	Letting	7 Park Road, Harrogate	0	0
	<i>Total</i>		<u>14,620</u>	<u>14,620</u>
N4	Assessment on Churches			
	<u>Church</u>			
	Bilton area		31,809	33,484
	Gracious street		84,008	83,588
	Harlow Hill		10,368	9,812
	Kearby		2,928	3,024
	Killinghall		8,992	8,820
	Kirk Hammerton		3,792	3,992
	Pannal		38,168	39,920
	Park Grove		12,796	12,804
	Scotton		3,120	2,229
	Starbeck		38,256	36,188
	Trinity		34,792	32,900
	Wesley Centre		18,000	16,980
	Wesley Chapel		18,152	19,108
	Woodlands		45,012	46,600
	<i>Total</i>		<u>350,193</u>	<u>349,449</u>
N5	Gain on sale of property			
	Property sold	Park Road (see N14)		
	Valuation per accounts			
	Sale costs - Legal & Professional			
	<i>Total</i>		<u>0</u>	<u>0</u>
N6	Grants & Contributions received			
	Contributions	Gracious St. MC	0	4,400
		Starbeck MC	0	4,832
	<i>Total</i>		<u>0</u>	<u>9,232</u>

SOFA Notes for the year ended 31 August 2023

		2023 £	2022 £
N7	Grants & Donations paid		
	<u>Paid</u>		
	Circuit Member - year2 course fees & costs	0	825
	Harlow Hill - new AV system	0	1,500
	Gracious Street - live streaming phase 1	0	2,865
	Killinghall - connecting the community	0	13,165
	<u>Agreed not yet paid</u>		
	Killinghall - connecting the community	0	37,835
	Total	0	56,190
N8	Stipends/Salaries		
	Gross Stipends/Salaries	134,459	175,306
	Employers National Insurance contributions	11,846	15,142
	Employers Pension contributions	29,905	36,785
	Total Staff costs	176,210	227,233
	Average number of Staff employed during year	6	8
N9	Telephone & Travel		
	Telephone costs	5,338	3,878
	Travel	5,752	5,310
	Total	11,090	9,188
N10	Insurance & Utilities		
	Council tax	10,167	12,852
	Insurance	4,580	4,145
	Water Rates	2,081	2,508
	Total	16,828	19,505
N11	Associated Staffing costs		
	Children & Families items	0	0
	Fixtures, fittings & Equipment	874	896
	Gas Equipment Service - manses	0	442
	Removal costs	5,252	0
	Supervision Expenses & Training	0	0
	Training & Study courses	542	252
	Worship Books/Materials	880	1,491
	Total	7,548	3,081

SOFA Notes for the year ended 31 August 2023

		2023 £	2022 £
N12	Manses		
	Manse Maintenance	38,328	22,973
	<i>Total</i>	<u>38,328</u>	<u>22,973</u>
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N13	Rented property Costs		
	56 Park Gate, Knaresborough	7,614	2,892
	<i>Total</i>	<u>7,614</u>	<u>2,892</u>
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N14	Connexional Asst & Model Trust Levy		
	District Levy on CMT fund	16,683	23,923
	Additional Pension Funds contributions	0	59,000
	<i>Total</i>	<u>16,683</u>	<u>82,923</u>
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N15	Other outgoings		
	Apprenticeship Levy	840	913
	Bank fees	60	93
	Circuit Stewards expenses	131	119
	Hospitality / catering	186	204
	Independent Examiner's Fee	1,080	1,100
	Payroll Charges	480	480
	Recruitment expenses	131	40
	Relocation Expenses	172	0
	Relocation Grant (Tax Free) (write back 2022)	600	-226
	Staff Leaving Gifts	0	290
	Stationing Appointment expenses	818	0
	Tockwith Graveyard Maintenance	790	450
	Kirkby Overblow - tree surveyors report	0	744
	Misc items under £100	79	77
	Land Registry costs	536	0
	Sale of property - costs (refund 2022)	0	-72
	<i>Total</i>	<u>5,903</u>	<u>4,212</u>
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N16	Church Closure - Hampsthwaite MC		
	Insurance	-3,019	-2,671
	Utilities	-2,152	-1,302
	Closure costs	653	-5,070
	Selling costs	-774	-4,172
	Transfer investments & bank account to Circuit	0	128,674
		<u>-5,292</u>	<u>115,459</u>

N17

Summary of Circuit Property as at

31 August 2023

Property	Land Reg ref.	Notes	2021-2022 £	Sold £	Revaluation £	2022-2023 £	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	NYK504084	5	100,000			100,000			100,000
32/34 Cheltenham Parade	NYK486949	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

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 2023**

		2023 £	2022 £	
<i>Change in Investment values</i>				
	Carrying (Market) value at beginning of year	330,915	262,787	
Add	additions in investments at cost	0	99,033	
Less	disposals at carrying value	0	0	
	Net Gain/(Loss) on revaluation rounding	841	-30,905	
	Carrying (Market) value at end of year	<u>331,756</u>	<u>330,915</u>	
<i>Analysis of Investment movements</i>				
	Investments listed on a recognised Stock Exchange	331,756	330,915	
	Investments held in common investment funds	295,971	361,794	
	Total	<u>627,727</u>	<u>692,709</u>	
<i>Analysis of individual funds</i>				
<i>Unrestricted funds</i>	Investments - TMCP - shares	Reserves & projects	239,311	235,527
	Investments - CCLA - income units	Reserves & projects	92,329	95,267
	Investments - TMCP - interest funds	Reserves & projects	41,009	40,263
	General Funds	Running expenses	95,348	5,690
	Circuit Model Trust Fund (CMTF)	Project funding	<u>253,975</u>	<u>320,572</u>
		721,972	697,319	
<i>Restricted Funds</i>		0	0	
<i>Endowment Funds</i>		1,103	1,080	

Endowment Funds

<i>Fund</i>		<i>How invested</i>	<i>Current value</i>	<i>Annual Income</i>	<i>Used for</i>
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	<u>1,080</u>	<u>8</u>	

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 2023	
		2023	2022
		£	£
Debtors			
	Prepaid Stipends	16,777	12,543
	Other prepayments	657	583
	Total	17,434	13,126
Cash & Bank			
	Balance at TMCP	295,971	361,794
	Balance at CFB	152,450	98,183
	Balance at CAF Bank	12,811	18,894
		461,232	478,871
Creditors < 1 year			
	Prepaid Assessments	81,990	83,048
	Independent Examiner	1,100	1,100
	Grants payable	0	37,835
	Other creditors	4,257	2,530
		87,347	124,513

Declaration and Scrutiny

I confirm that these accruals-based accounts for the year to 31 August 2023 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: 21.12.2023

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 2023 will be presented to the Spring 2024 Circuit Meeting.

Signature of the Chair of the Circuit Meeting:

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

Date: 21/3/24

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 2023 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: P Jackson of Jackson Whitwham CCA

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

Address: Unit 9, The Innovation Centre, Conyngham Hall, Knaresborough HG5 9AY

Date:

21/12/23