

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Farnworth & Worsley	Circuit
---------------------	---------

**FOR THE YEAR ENDED
31 AUGUST 2021**

Bolton & Rochdale	District	Circuit no	06/03
-------------------	----------	------------	-------

Registered Charity - Charity Registration number

1135135

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. Darren Garfield
Rev. Sarah Knebel
Deacon Debbie Harkness

Circuit Stewards:

Dawn Lancashire
Helen Bolton
Peter Irwin
Gillian Dascombe
Ian Lord

Treasurer:

Ian Lord

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note		£	£	£	£	£
a1	RECEIPTS						
a2	Assessment/Share		173,368			173,368	175,395
a3	Capital receipts						
a4	Bank and CFB interest and Investment income		173	60		233	660
a5	Grants						80
a6	Other receipts						15,130
a7	TOTAL RECEIPTS		173,541	60		173,601 (a8)	191,265

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		110,262			110,262	113,040
b3	Manse Costs		15,909			15,909	22,067
b4	Administration etc		16,537			16,537	15,099
b5	District Assessment		34,000			34,000	32,088
b6	Grants & donations		4,514			4,514	1,152
b7							
b8	Other payments		977	488	333	1,798	23,977
b9	TOTAL PAYMENTS		182,199	488	333	183,020 (b9)	207,423

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(8,658)	(428)	(333)	(9,420)	(16,158)
c2	Total funds brought forward from last year		107,732	18,058	8,830	134,620 (c6)	150,778
c3	Sub total	(c1+c2)	99,074	17,630	8,497	125,201	134,620
c4	Transfers and adjustments		(1,000)		1,000		
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	98,074	17,630	9,497	125,201 (c8)	134,620 (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				(100)
d2	Offerings/Gifts - received for external organisations			77	100
d3	Offerings/Gifts - passed to external organisations			77	
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 2021 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)					
e10	173,601 (a8)	183,020 (b9)	(9,420)	(c7)	134,620 (c6)	125,201 (c8)
	TOTAL CASH FUNDS HELD BY CIRCUIT					
	173,601	183,020	(9,420)		134,620 (x)	125,201 (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 2021**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	57,778	42,171
f3 Bank Deposit Account		
f4 Central Finance Board	10,338	16,888
f5 Trustees for Methodist Church Purposes	66,504	66,142
f6 Other funds		
f7 SUB TOTAL	134,620 (c6)	125,201 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	134,620 (x)	125,201 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land and Buildings (see notes re Insurance value)		
g3 Other Assets		
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)

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 have been prepared from the records of the Circuit and that they include all funds under the control of the Circuit meeting.

Signature of treasurer  Date 25/1/22

Name and address of treasurer Ian Lord, 81 Bridgewater Road, Worsley,

Manchester..... Post Code M28 3AF

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the Circuit meeting held on 13 January 2022

Signature of the Chair of the meeting 

Name of the Chair of the meeting Rev. Darren Garfield Date 7/2/2022

Independent Examiner's Report to the Trustees of the

Farnworth & Worsley Circuit

Charity Number 1135135

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Farnworth & Worsley Circuit for the year ended 31 August 2021 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.

* delete or circle as appropriate

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/~~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 Irfan Hiron

Relevant professional qualification of independent examiner FCA - ICAEW.

Name of firm (where appropriate) Hiron Limited.

Address 93 MARKET STREET, FARNWORTH

..... Bolton Post Code BL4 7NS

Date 25/4/2022.

* delete or circle as appropriate

Sep-21