

WELSHPOOL & BRO HAFREN METHODIST CIRCUIT
CHARITY NUMBER: 1135581

Charitable objects:

The purposes of the Methodist church are and shall be deemed to have been since the date of union the advancement of:

- the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist church;
- any charitable purpose for the time being of any connexional, district, circuit, local or other organisation of the Methodist Church;
- any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church;
- any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

Structure:

Welshpool & Bro Hafren Methodist Circuit is in the Upper Severn Valley in Mid Wales. It is a Circuit within the Wales Synod. There were 6 chapels in the Circuit: Cefn (Trewern), Welshpool, Pentre Llifior, Newtown, Caersws, and Trefeglwys. The Circuit had three manses: two in Welshpool, one in Newtown. There is one ministers active in the Circuit plus four supernumerary, retired, ministers. The managing trustees meet regularly during the year in Circuit Meetings and Finance and General Purposes Meetings. A small Circuit Leadership Team is elected annually to oversee the day to day running of the Circuit. The trustees are the active ministers plus representatives from the chapels, appointed annually by members of the chapels.

Activities:

The Circuit has been involved in worship, prayer and bible studies, available to all. Chapels have been used for funerals, weddings and baptisms. Other activities include: coffee mornings, meals, illustrated talks, concerts and exhibitions. In addition to worship, premises have been used by various external groups, including: Mothers & Toddlers, W.I., Wildlife Groups, choirs, dance groups, Powys Carers, Action for Children, Hard of Hearing groups, arts and crafts groups and others.

List of Trustees:

Mrs Eileen Lodge Jobling
Mr Stanley Mountford
Mr Derek Charles Painter
Mrs Margaret Griffith
Mrs Irene Harbron
Miss Susan Williams
Mrs Anthea Bradburn
Mrs Freda Mary Davies
Mrs Sheila Pollard
Mrs Janice Mary Rhodes
Mr Alan Peter Davies

Mrs Helen Sarah Judge
Mr David Michael Jones
Mr John Mackenzie Harbron
Mr Terence Maxfield Jobling
Mr Kevin Gilman
Mrs Christine Elizabeth Richards
Mr Alan Bradburn
Mr Gordon Rhodes
Mrs Amanda Jane Thomas
Mr Alun Watcyn Bunford
Mr Owen Lloyd Jones

Mr Andrew Gordon Mathieson
Mrs Margaret Jane Wilkins
Mrs Glenys May Harding
Mr Andrew Nicholas John Bond

Mrs Linda Mountford
Mr Eric Pacey
Mr Anthony Peter Harvey

Reserves Policy:

An amount of circuit reserves are to be ring-fenced annually for use:-

- Minimum reserves to be held - 50% of annual budget or previous year's expenditure plus RPI
- Chapel Developments: - including amounts already committed but outstanding
- New initiatives grants - up to 5% of reserves annually. One successful application per chapel per year.
- Ministry support - (total annual budget for ministry) minus (income from chapel assessments capped at annually agreed figure).

Circuit income from:

- Assessments from chapels subject to an annual review, with increases capped at 3%
- Income schemes
- Donations
- Sale of capital assets
- Rental Income

Review frequency

The principles contained in this policy, by which the circuit determines the use of its reserves, should be reviewed 2022/23.

Notes :

Chapel Development grants. The existing sliding scale of awards will be maintained. These grants are discretionary. Applications will be assessed in the light of these qualifiers:

- Is the chapel committed to raising new funds for their project to at least 10%?
- Is the chapel demonstrating an appropriate use of its own reserves?
- Has the chapel demonstrated a desire to develop its mission, outreach and discipleship?

New initiatives grants. Discretionary start-up grants aimed at encouraging chapel initiatives are available.

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Welshpool & Bro Hafren	Circuit
-----------------------------------	---------

**FOR THE YEAR ENDED
31 AUGUST 2021**

Wales Synod	District	Circuit no	02/25
-------------	----------	------------	-------

Registered Charity - Charity Registration number

1135581

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 Jacquie Evans

Circuit Stewards:

Mr Michael Jones
Mr Stan Mountford
Mrs Anthea Bradburn
Mr Kevin Gilman
Mrs Janice Rhodes
Andrew Bond

Treasurer:

Mr Derek Painter

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment/Share		44,957			44,957	39,748
a3	Capital receipts			48,028		48,028	62,802
a4	Bank and CFB interest and Investment income		15	894.46		910	2,623
a5	Grants		5,000			5,000	
a6	Other receipts		19,111			19,111	18,714
a7	TOTAL RECEIPTS		69,083	48,922		118,006 (a8)	123,887

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		48,069			48,069	47,929
b3	Manse Costs		7,559			7,559	26,793
b4	Administration etc		2,210			2,210	2,281
b5	District Assessment		13,703			13,703	15,293
b6	Grants & donations		941			941	3,162
b7	Loans		10,944			10,944	
b8	Other payments		7,988	16,910		24,898	29,003
b9	TOTAL PAYMENTS		91,414	16,910		108,324 (b9)	124,461

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(22,331)	32,012		9,682	(574)
c2	Total funds brought forward from last year		27,690	279,067		306,757 (c6)	307,331
c3	Sub total	(c1+c2)	5,359	311,079		316,438	306,757
c4	Transfers and adjustments		21,294	(21,294)			
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	26,653.22	289,785		316,438 (c8)	306,756.59 (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						
d3	Offerings/Gifts - passed to external organisations						
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)	118,006 (a8)	108,324 (b9)	9,682	(c7)	306,757 (c6)	316,438 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	118,006	108,324	9,682		306,757 (x)	316,438 (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

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	8,833	9,281
f3 Bank Deposit Account	8,240	6,741
f4 Central Finance Board	10,617	10,632
f5 Trustees for Methodist Church Purposes	279,067	289,785
f6 Other funds		
f7 SUB TOTAL	306,757 (c6)	316,438 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	306,757 (x)	316,438 (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)	787,810	856,930
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end	6,590	17,534
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)

Name of Circuit *Welshpool + Bro Hafren* No. *2125*

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: *D. Painter* Date: 29/09/2021

Name and address of treasurer: Derek Painter

21 Clos Bryn y Ddol, Welshpool, Powys

Post Code: SY21 7UP

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2021 will be presented to the Circuit meeting held on *20/10/21*

Signature of the Chair of the meeting *J.P. Evans*

Name of the Chair of the meeting *(Rev.) J. P. Evans* Date *20/10/21*

Independent Examiner's Report to the Trustees of the Welshpool & Bro Hafren Methodist Circuit

Charity Number: 1135581

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Welshpool & Bro Hafren Methodist Circuit for the year ended 31 August 2021 set out on pages 1 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.

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 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

J. G. Ellis

Name of independent examiner: Mr John Ellis

Relevant professional qualification of independent examiner: -

Name of firm (where appropriate): -

Address:

32 Maes y Dderwen, Llanfyllin, Powys

Post Code: SY22 5DP

Date: 11/10/2021