

# **STAINES AND FELTHAM METHODIST CIRCUIT**

## **TRUSTEES REPORT SEPTEMBER 2020 – AUGUST 2021**

### **Aims and purposes**

The Circuit is responsible, with the Superintendent and the Ministers appointed to the Circuit, for the spiritual and material well-being of the circuit, and for upholding and acting upon the decisions of the Circuit Meeting. (SO 531).

Circuit Stewards have particular rights and duties which are set out in The Constitutional Practice and Discipline of the Methodist Church which is reviewed and published annually. Part 5 in particular deals with the role of the Circuit Meeting and SO's 532 -534, 540,552 and 610 have particular application.

The Circuit Meeting is also specifically responsible for the maintenance of the 3 Circuit Manses, the cottage at Englefield Green, the Village Centre and the 8-churches buildings in the Circuit. During the year Ashford Methodist Church and Laleham Methodist Church combined to form One Church meeting in two places known as "Woodthorpe Methodist Church". This merger is significant for the two congregations and the intention is that they will be able to work closely together to support worship, outreach, mission and evangelism from both locations.

### **Objectives and Activities**

As a Methodist Circuit we will endeavour to:

- Underpin everything we do with God centred worship and prayer
- Support community development and action for justice, especially among the most deprived and poor - in Britain and worldwide
- Develop confidence in evangelism and in the capacity to speak of God and faith in ways that make sense to all involved
- Encourage fresh ways of being Church
- Nurture a culture in the Church which is people-centred and flexible

### **Achievements and Performance**

#### *Worship and Prayer*

Services are held regularly at all churches in the Circuit apart from Wendover Road which closed in September 2018. The Church has been under offer for a year now and the sale is expected to be completed before Easter 2022.

The number of Churches now holding regular evening Services is 2.

We have a team of 9 Local Preachers who provide valuable support to the Presbyters in fulfilling the Services on the Plan, but on occasion it is necessary to call upon Visiting Preachers or to arrange "Own Arrangement" Services.

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Some Churches hold Prayer Meetings either as formal events on the Calendar or as part of their weekly House Groups. These provide invaluable support for the Circuit.

All Churches have re-opened following the Coronavirus pandemic and all have implemented Covid-19 procedures in accordance with the particular situation for each Church.

### ***District Synod***

The Ministerial Staff and elected members from the Circuit attend two Synods each year whilst an additional Synod is held in March for Presbyters.

### ***Pastoral Care***

Those Churches with large enough congregations have Pastoral Committees or the equivalent in SCLEP's. In smaller churches the Church Councils review pastoral situations as part of their meetings. Each church has a team of pastoral visitors who maintain contact with members and those associated with the local church. In addition the Ministers in the Circuit make regular home visits and provide Holy Communion when requested. Once again, the impact of Coronavirus has significantly affected the amount of contact that has been possible.

### ***Mission and Evangelism***

The impact of Coronavirus has been felt across the Circuit, but contact between people in accordance with the restrictions in place at the time has ensured that outreach and mission as continued, even if at a slightly reduced rate. The Anglican church in the Circuit at St. Jude's continues to work upon the initiative organised by the Diocese of Guildford, "Transforming Church, Transforming Lives". The Circuit also continues to explore the Partnership with the Diocese of Kensington (Church of England) based at Christ Church, Feltham. This requires a Sharing Initiative and a Mission Initiative Agreement to be in place to run alongside a Bishop's Mission Order. Solicitors acting for both denominations have provided suitable wording for the documents which it is hope will be ratified during Spring 2022.

### ***Ecumenical Relationships***

Each church in the Circuit has a relationship with their own "Churches Together". Ministers endeavour to attend meetings whenever possible although this is complicated by the fact that this can mean attendance at multiple groups. Joint events between the churches are arranged and Methodist representation is good.

### ***Financial Review***

Total receipts on unrestricted funds (General Funds) were £141,139.06 this used for all day to day expenditure including Ministerial and lay employee salaries, Methodist Church Fund, District Expenses (running costs for the district) and the 3 Ministerial Manses. Full details are in the attached Financial Statements.

Most of the financial income comes from the churches via their assessment / share.

# **STAINES AND FELTHAM METHODIST CIRCUIT**

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### **Reserves policy**

The Circuit Meeting's policy is to maintain a balance of unrestricted funds, which equates to at least six months unrestricted payments, equivalent to £90,000. This is to cover emergency situations that may arise from time to time. The balance of £0.00 held on unrestricted funds, after designations, at the year end did not match this target. The funds from the sale of Virginia Water Methodist Church will enable the Circuit to purchase the part of the Manse in Feltham which is currently owned by the United Reformed Church.

It is our policy to invest Reserve funds with the CFB (Methodist Church Central Finance Board).

### **Volunteers**

Like many circuits, volunteers are not great in number and some posts are difficult to fill. This does impose an additional load on many of the active volunteers already in post.

### **Structure, governance and management**

The method of appointment of Circuit Meetings representatives are Election by the Churches of the Circuit from their members. Designated office holders of the Circuit are elected by the Circuit Meeting.

The Circuit Meeting is responsible for making decisions on all matters of general concern and importance to the Circuit including deciding on how the funds of the Circuit are to be raised and spent.

The full Circuit Meeting representatives meet 3 times during the year with an average level of attendance of 75%. Given its wide responsibilities the Circuit Meeting has some committees each dealing with a particular aspect of Circuit and Wider life. These committees which include Local Preachers Meeting, Circuit Leadership Team and the Invitation Committee report back to it regularly with minutes of their deliberations being received by the full Circuit Meeting and discussed as necessary.

### **Administrative information**

The Circuit is situated in Surrey and Greater London. It is part of the South East District of the Methodist Church. The correspondence address is The Circuit Office, Staines Methodist Church, Thames Street Staines-on-Thames, Middlesex. TW18 4SD.

The Circuit Meeting members are the Trustees and those who have served from 1<sup>st</sup> September 2020 – 31<sup>st</sup> August 2021:

### **Church Representatives:**

<b>ASHFORD:</b>	Verna Doe Jill Britton (Treasurer)
<b>STAINES:</b>	Geoff Nicholson (Treasurer), Pauline Shilston, Roz Sendorek John Bennett
<b>LALEHAM:</b>	Graham Wells Jill Britton (Treasurer)

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## TRUSTEES REPORT SEPTEMBER 2020 – AUGUST 2021

<b>SOUTHVILLE:</b>	Marilyn Woodley (Treasurer), Robina Howliston, Maggie Netto
<b>ASHFORD COMMON:</b>	Justin Camis (Treasurer), Chris Morton (Church Steward) Tony McKenner (Church Steward)
<b>EGHAM</b>	Diane Humphries, Jane Mackerness (Church Secretary), Jane Leckie
<b>ENGLEFIELD GREEN</b>	Brian Hooker (Treasurer), Rita Berry
<b>WENDOVER ROAD</b>	Valerie Barbet (Treasurer), Sheila Hassan (Church Steward) Anne Hebenton
<b>CIRCUIT MINISTERS</b>	Andrew Reed, Juliet Ushewokunze, Alan Wickens, Judith Allford
<b>SUPERNUMERARY STAFF</b>	Julie Underwood
<b>CIRCUIT STEWARDS</b>	Roger Griffiths, Marilyn Woodley, Jonathan Griffiths Pauline Shilston
<b>SECRETARY</b>	Maggie Netto
<b>L.P. SECRETARY</b>	Paul Murphy
<b>6 LOCAL PREACHERS</b>	Margaret Ash, Carol McKenner, Sheila Hassan, Shirley Price, Vacancy, Vacancy

### REPS. FROM CIRCUIT:


Property	Marilyn Woodley
Missions	Vacancy
Network	Vacancy
Missions	Vacancy
MWiB	Vacancy
MHA	Stephanie Cliffe
Connexional Funds	Jonathan Griffiths
Webmaster	Jonathan Griffiths
Safeguarding:	Verna Doe/Andrew Reed

### 4 REPS. NOMINATED BY THE CIRCUIT MEETING:

Marilyn Woodley, Maggie Netto, Vacancy, Vacancy

Report prepared by the Circuit Leadership Team February 2022

Received by Circuit Meeting 28<sup>th</sup> February 2022

Signed ..........

# BALANCE SHEET as at end of August 2021

## Make-up of General

HSBC (General Account)

	£	5,008.78	Benevolent	UR	D	R
			Education & Youth Work			
			General		£ 200.00	
			Manses	£ 43,371.81	£ 306.08	
			Local Preachers			
			Vision and Strategy		£ 168.03	
			external Org		£ 116.71	
			Wendover Road			£ 2,219.66
			UFC Feltham			£ 3,457.12
			Englefield Village Centre			-£ 22,647.40
			Including EG VC Project			£ 5,145.20
			excluding EGVC & Connex			-£ 27,328.43
Total	£	5,008.78		£ 43,371.81	£ 790.82	-£ 39,153.85
excluding EG VC Project	£	32,337.21				

	2020-21	2019-20	8/19	8/18	8/17	8/16	8/15
General Account	£	£	£	£	£	£	£
Feltham Standing Acc	£	£	£	£	£	£	£
Feltham Major Repairs	£	£	£	£	£	£	£
Development Fund	£	£	£	£	£	£	£
Youth Work	£	£	£	£	£	£	£
Virginia Water -Sale of Land	£	£	£	£	£	£	£
Advance Fund	£	£	£	£	£	£	£
T.J. Fear Trust Valuation	£	£	£	£	£	£	£

**STAINES AND FELTHAM METHODIST CIRCUIT GENERAL INCOME AND EXPENDITURE**  
**SEPTEMBER 2020 - AUGUST 2021**

**RECEIPTS**

Assessments & Wider Ministry	£ 40,469.18	
T.J.Fear Trust	£ 5.13	
From CFB - General	£ 29,234.46	
TMCP re Assessments	£ 70,000.00	
other	£ 1,430.29	
	<u>£ 141,139.06</u>	
<b>Balance B/F 01/09/20</b>	<b>£ 60,124.42</b>	
	<b>£ 201,263.48</b>	

**PAYMENTS**

<b>Transfers:</b>	£ 18,141.00	
Manse		£ 18,141.00
Eductaion and Youth		£ -
YOI		£ -
Conferennns		£ -
<b>The Methodist Church Fund</b>	£ 19,890.00	
<b>District Expenses</b>	£ 3,994.50	
<b>Administration</b>	£ 4,622.74	
Manse Telephone		£ 1,141.51
Office Phone		£ 1,120.41
Independent Examination Fees / Accounting		£ 288.00
Printing, Publications, Publicity		£ 264.50
Computer		£ 1,043.84
Office Supplies		£ 262.46
Website / Zoom		£ 239.14
<b>Other Admin</b>		£ 262.88
<b>Salaries &amp; STIPENDS ETC.</b>	£ 93,981.11	
Methodist Stipends etc		£ 66,320.41
URC MOM/Wider Ministry		£ 20,059.48
Ministerial Aprentice Levy		£ 338.87
Secretarial Fees		£ 7,038.00
Secretarial Aprentice Levy		£ 224.35
<b>CPD</b>	£ 28.80	
<b>Travel</b>	£ 897.04	
Staff Car Mileage		£ 892.44
Staff Reimbursements		£ 4.60
<b>Misc</b>	£ 16,336.48	
Bank Charges		£ 2.61
Work at EGVC		£ 480.29
Other		£ 15,853.58
	<u>£ 157,891.67</u>	
<b>Balance to Carry Forward</b>	<b>£ 43,371.81</b>	
	<b>£ 201,263.48</b>	

# RESTRICTED FUNDS 2020-2021

## ENGLIEFIELD GREEN VILLAGE CENTRE

Balance Brought		-£	27,854.81	
St Judes PCC Income	£	17,000.00		
Other Income (JRS)	£	43,505.01		
			£	60,505.01
Manager Salary, NIC, Pension	£	35,685.04		
Assistant Manager	£	-		
Centre Staff	£	18,946.78		
Apprentice Leve	£	-		
Payroll Admin	£	384.00		
Expenditure	£	4,962.81		
			£	59,978.63
				-£
				27,328.43

## VISION AND STRATAGY

Balance Brought Forward	£	2,219.66
	£	2,219.66

## Wendover Road Funds

Balance Brought Forward	-£	667.00
Church Income	£	-
Church Expenditure	£	21,980.40
	-£	22,647.40

## United Free Church of Feltham Funds

Balance Brought Forward	£	7,693.00
Church Income	£	1,704.00
Church Expenditure	£	4,251.80
	£	5,145.20
		-£
		42,610.97

## Circuit Model Trust Fund (Trust 22361)

Brought Forward	£	304,131.78
District leve to DAF	£	14,059.88
Interest on deposit	£	981.06
TMCP Admin Charge	£	608.26
Payments / Withdrawals	£	7,555.00
covid Assessment off set		
Deposit		
Carried forward	£	282,889.70 R

**EDUCATION & YOUTH**

Balance Forward	£	306.08
Income	£	-
Expenditure	£	-
Transfer In	£	- *
Carried Forward	£	306.08 D

**LOCAL PREACHERS**

Balance Brought Forward	£	116.71
Income	£	-
Expenditure	£	-
Transfer In	£	-
Carried Forward	£	116.71 D

**BENEVOLENT FUND**

Balance Forward	£	200.00
Income	£	-
Payment	£	-
Transfer In	£	- *
	£	200.00 D

**MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS**

	Easter	Missions	MWiB	Services	Connexional Funds				
					Property	Retirement	London	Housing	Gifts
Balance Brought Forward	£ 1,917.65	£ 59.83	£ 200.00	£ -	£ 1,023.82	£ 200.00	£ 130.00	£ 174.00	£ 130.00
Income	£ 1,653.47	£ -	£ 447.47	£ 116.00	£ -	£ 510.00	£ 263.00	£ 54.00	£ 263.00
Dispersments	£ 114.00	£ -	£ -	£ -	£ -	£ -	£ 114.00	£ -	£ -
	£ 3,457.12	£ 59.83	£ 647.47	£ 116.00	£ 1,023.82	£ 710.00	£ 393.00	£ 114.00	£ 393.00
									-

**CIRCUIT DEVELOPMENT FUND (CFB)**

	General	Property	Removals	FMMR	Youth & Training	UFC
Brought forward	£ 57,312.90	£ 6,933.07	£ 3,333.61	£ 11,556.41	£ 5,281.62	£ 24,187.15
Transfers	£ -	£ -	£ -	£ -	£ -	£ -
Income	£ -	£ -	£ -	£ -	£ -	£ -
Payments	£ -	£ -	£ -	£ -	£ -	£ -
Interest on Deposit	£ -	£ -	£ -	£ -	£ -	£ -
Carried Forward	£ 57,312.90	£ 6,933.07	£ 3,333.61	£ 11,556.41	£ 5,281.62	£ 24,187.15



# **CIRCUIT PROPERTY ACCOUNT 2020-2021**

Balance B/F	£	505.48	
Egham Manse Rental Income	£	18,700.00	
Egham Manse Rental Agents Fees	£	1,994.40	
			£ 17,211.08
Removals			
Transferred from General (General)	£	18,309.00	
<b>TOTAL</b>			<b>£ 35,520.08</b>

## **ASHFORD**

Council Tax	£	2,908.23	
Maintenance	£	1,974.32	
Water	£	257.73	
Refurbishment	£	148.00	
Security System	£	617.60	
Utilities	£	-	
Soft Furnishings	£	-	
<b>ASHFORD MANSE TOTAL</b>			<b>£ 5,905.88</b>

## **FELTHAM**

Council Tax	£	2,022.31	
Maintenance	£	4,774.92	
Water	£	298.91	
Security System	£	635.37	
Refurbishment	£	645.00	
Soft Furnishings	£	-	
Utilities	£	-	
<b>FELTHAM MANSE TOTAL</b>			<b>£ 8,376.51</b>

## **EGHAM**

Agents Maintenance Costs	£	-	
Council Tax	£	457.46	
Maintenance	£	4,594.32	
Water	£	-	
Security System	£	697.38	
Utilities	£	46.85	
Soft Furnishings	£	-	
Refurbishment	£	6,465.79	
<b>EGHAM MANSE TOTAL</b>			<b>£ 12,261.80</b>

## **WINDSOR**

Council Tax	£	961.38	
Maintenance	£	-	
Water	£	142.84	
Security System	£	-	
Utilities	£	-	
Soft Furnishings	£	-	
Refurbishment	£	-	
			<b>£ 1,104.22</b>

## **68 VICTORIA STREET**

Council Tax	£	-	
Maintenance	£	1,540.80	
Water	£	-	
Security System	£	-	
Utilities	£	-	
Soft Furnishings	£	-	
Refurbishment	£	-	
			<b>£ 1,540.80</b>
			<b>£ 29,189.21</b>

Insurance	£	4,182.85	
Quinquennial (Surveys, Drainage, Professional Charges)	£	1,980.00	
Removals	£	-	
			<b>£ 6,162.85</b>
<b>TOTAL</b>			<b>£ 35,352.06</b>

Balance to be Carried Forward

£ 168.03

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

<b>STAINES AND FELTHAM</b>	Circuit
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**FOR THE YEAR ENDED  
31 AUGUST 2021**

SOUTH EAST	District	Circuit no	36/05
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**Registered Charity - Charity Registration number**

1135633

If not a registered charity **Her Majesty's Revenue and Customs Gift Aid number**

NA

(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 Andrew Reed (Superintendent)
Rev Juliet Ushewokunze
Rev Alan Wickens (URC)

Circuit Stewards:

Mrs Pauline Shilston
Mr Roger Griffiths
Mrs Marilyn Woodley
Mrs Maggie Netto (Secretary)

Treasurer:

Mr Roger Griffiths
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SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
a1	<b>RECEIPTS</b>					
a2	Assessment/Share	£ 111,537.18			<b>£ 111,537.18</b>	£ 73,763.25
a3	Capital receipts	£ -	£ -		£ -	£ 434,665.40
a4	Bank and CFB interest and Investment income	£ 144.34	£ 981.06		<b>£ 1,125.40</b>	£ 3,958.59
a5	Grants	£ -	£ -		£ -	£ -
a6	Other receipts	£ 18,135.89	£ -	£ 62,209.01	<b>£ 80,344.90</b>	£ 120,423.20
a7	<b>TOTAL RECEIPTS</b>	<b>£ 129,817.41</b>	<b>£ 981.06</b>	<b>£ 62,209.01</b>	<b>£ 193,007.48 (a8)</b>	<b>£ 632,810.44</b>

SECTION B						
b1	<b>PAYMENTS</b>					
b2	Stipends, salaries, NIC, Pension and travel costs	£ 94,906.95	£ -	£ 59,978.63	<b>£ 154,885.58</b>	£ 155,203.26
b3	Manse Costs	£ 35,352.05	£ -		<b>£ 35,352.05</b>	£ 43,693.19
b4	Administration etc	£ 4,622.74	£ 608.26		<b>£ 5,231.00</b>	£ 4,507.06
b5	District Assessment	£ 3,994.50	£ 14,059.88		<b>£ 18,054.38</b>	£ 26,466.51
b6	Grants & donations	£ -	£ -		£ -	£ 200.00
b7	Methodist Church Fund	£ 19,890.00	£ -		<b>£ 19,890.00</b>	£ 20,534.00
b8	Other payments	£ 95,641.05	£ 7,555.00	£ 26,232.20	<b>£ 129,428.25</b>	£ 6,480.28
b9	<b>TOTAL PAYMENTS</b>	<b>£ 254,407.29</b>	<b>£ 22,223.14</b>	<b>£ 86,210.83</b>	<b>£ 362,841.26 (b9)</b>	<b>£ 257,084.30</b>

SECTION C						
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a7-b9)	<b>-£ 124,589.88</b>	<b>-£ 21,242.08</b>	<b>-£ 24,001.82</b>	<b>£ 375,726.14</b>
c2	Total funds brought forward from last year		£ 170,162.03	£ 304,131.78	£ 16,692.50	£ 457,601.31 (c6)
c3	<b>Sub total</b>	(c1+c2)	<b>£ 45,572.15</b>	<b>£ 282,889.70</b>	<b>-£ 40,694.32</b>	<b>£ 287,767.53</b>
c4	Transfers and adjustments - External organisations			£ 1,540.47	£ 1,540.47	(c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	(c3+c4)	<b>£ 45,572.15</b>	<b>£ 282,889.70</b>	<b>-£ 39,153.85</b>	<b>£ 289,308.00 (c8)</b>

SECTION D					
d	<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts should not be included in total receipts/payments above)</b>				
d1	Balance brought forward from last year			£ 1,918.00	£ 6,920.00
d2	Offerings/Gifts - received for external organisations			£ 1,653.47	£ 520.00
d3	Offerings/Gifts - passed to external organisations			£ 114.00	£ 5,522.00
d4	<b>BALANCE STILL TO BE PAID (d1 + d2 - d3)</b>			<b>£ 3,457.47</b>	<b>£ 1,918.00</b>

**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)					
	£ 193,007.48 (a8)	£ 362,841.26 (b9)	-£ 169,833.78	£ 1,540.47 (c7)	£ 457,601.31 (c6)	£ 289,308.00 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>£ 193,007.48</b>	<b>£ 362,841.26</b>	<b>-£ 169,833.78</b>	<b>£ 1,540.47</b>	<b>£ 457,601.31 (x) £ 289,308.00 (y)</b>
Continue on a separate sheet if necessary and bring the totals forward		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>			

**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	£ 44,561.19	£ 5,008.78
f3 Bank Deposit Account		
f4 Central Finance Board	£ 108,604.77	£ 1,409.52
f5 Trustees for Methodist Church Purposes	£ 304,131.78	£ 282,889.70
f6 Other funds		
f7 SUB TOTAL	£ 457,297.74 (c6)	£ 289,308.00 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	£ - (e11)	£ - (e12)
f9 <b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>£ 457,297.74 (x)</b>	<b>£ 289,308.00 (y)</b>

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)	£ 983	£ 983
g2 Land and Buildings (see notes re Insurance value)	£ 1,159,000	£ 1,159,000
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 ..... *RH Griffiths* ..... Date *28/2/22* .....  
Name and address of treasurer ..... *ROGER H. GRIFFITHS* .....  
..... *16 Walsham Road* ..... Post Code *TW14 0JD* .....  
..... *FELTHAM, Middlesex* .....  
..... *TW14 0JD* .....

### 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 *28.2.22* .....

Signature of the Chair of the meeting ..... *Andrew Reed* .....  
Name of the Chair of the meeting ..... *ANDREW REED* ..... Date *28.2.22* .....

## Independent Examiner's Report to the Trustees of the

### Saines and Feltham Circuit

Charity Number 1135633

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Staines and Feltham 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 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 Margaret Fowler.

Relevant professional qualification of independent examiner FMAAT

Name of firm (where appropriate) Margaret Fowler

Address 55 Gilmore Crescent, Ashford, Middlesex

Post Code TW15 2DD

Date ..... 28/02/2022 .....

\* delete or circle as appropriate

Sep-21