

# **STAINES AND FELTHAM METHODIST CIRCUIT**

## **TRUSTEES REPORT SEPTEMBER 2021 – AUGUST 2022**

### **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 church buildings in the Circuit. On 29<sup>th</sup> March 2022 the sale of Wendover Road Methodist Church was completed.

In May 2022 the Circuit was able to complete the purchase the 50% share of the Manse at 11 Walsham Road which had been owned by the United Reformed Church. This means that the property is now solely the responsibility of the Staines & Feltham Circuit.

During the year significant work was done on the Manse in Feltham bringing it up to the required standard for Methodist properties. Over the year many of our properties have applied for work to be carried out in order to maintain the properties. All such applications have been considered by the Circuit Meeting and approved.

### **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 as can be ascertained from the Circuit Plan which is produced on a quarterly basis.

The number of Churches now holding evening Services is 3. Once again details of this can be found on the Plan.

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## **TRUSTEES REPORT SEPTEMBER 2021 – AUGUST 2022**

We have a team of 12 Local Preachers, 8 of whom are available to lead services, 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.

During the year the Rev Alan Wickens and Rev Juliet Ushewokunze both stood down.

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.

Whilst Covid-19 has continued to have an impact on the life of the Circuit, each church has continued to monitor their own situation.

### ***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.

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

In July 2022 the Circuit and the Diocese of Kensington confirmed the Partnership between the two denominations at a formal service held at Christ Church Feltham.

Links between local churches and the community that had been in place before Covid-19 have broadly become re-established.

### ***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 £217,042 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**

## **TRUSTEES REPORT SEPTEMBER 2021 – AUGUST 2022**

### **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 £278,456 held on unrestricted funds, after designations, at the year end did not match this target.

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 continues to 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, Woodthorpe Methodist Church, Clarendon Rd, Ashford TW15 2QR.

The Circuit Meeting members are the Trustees and those who have served from 1<sup>st</sup> September 2021 – 31<sup>st</sup> August 2022:

### **Church Representatives:**

#### **WOODTHORPE**

**(Clarendon Rd):**

Verna Doe Jill Britton (Treasurer)

#### **STAINES:**

Geoff Nicholson (Treasurer), Pauline Shilston, Roz Sendorek

#### **WOODTHORPE**

**(Edinburgh Drive):**

Graham Wells Jill Britton (Treasurer)

# STAINES AND FELTHAM METHODIST CIRCUIT

## TRUSTEES REPORT SEPTEMBER 2021 – AUGUST 2022

**SOUTHVILLE:** Marilyn Woodley (Treasurer),  
Robina Howliston, Maggie Netto

**ASHFORD COMMON:** Justin Camis (Treasurer), Chris Morton (Church Steward)

**EGHAM** Diane Humphries, Jane Mackerness (Church Secretary), Jane Leckie

**ENGLEFIELD GREEN** Brian Hooker (Treasurer), Rita Berry

**CIRCUIT MINISTERS** Andrew Reed, Juliet Ushewokunze (until 31<sup>st</sup> August 2022) Alan  
Wickens (until April 2022) Judith Allford

**SUPERNUMERARY  
STAFF** Julie Underwood

**CIRCUIT STEWARDS** Roger Griffiths, Marilyn Woodley, Jonathan Griffiths Pauline Shilston

**SECRETARY** Maggie Netto

**L.P. SECRETARY** Paul Murphy

**6 LOCAL PREACHERS** Margaret Ash, Sheila Hassan,  
Shirley Price, Vacancy, Vacancy, Vacancy

### REPS. FROM CIRCUIT:

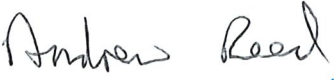
Property	Marilyn Woodley
Missions	Vacancy
Network	Vacancy
Missions	Vacancy
MWiB	Vacancy
MHA	Vacancy
Connexional Funds	Jonathan Griffiths
Webmaster	Jonathan Griffiths
Safeguarding:	Andrew Reed

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

Marilyn Woodley, Maggie Netto, Vacancy, Vacancy

Report prepared by the Circuit Leadership Team January 2023

Received by Circuit Meeting ..7.2.23.....

Signed .....  


# BALANCE SHEET as at end of August 2022

## Make-up of General

HSBC (General Account)	£	56,606.60	UR				R
			£	200.00	£	200.00	
Benevolent Education & Youth Work				306.08		306.08	
General Manses			£	113,449.10	£	113,449.10	
Local Preachers			£	6,536.55	£	6,536.55	
Vision and Strategy			£	116.71	£	116.71	
external Org			£	2,219.66			£ 2,219.66
Wendover Road			£	5,582.50			£ 5,582.50
UFC Feltham			-£	25,173.40			-£ 25,173.40
Englefield Village Centre			£	1,655.20			£ 1,655.20
Including EG VC Project			-£	48,285.80			-£ 48,285.80
excluding EGVC & Connex			£	56,606.60	£	113,449.10	-£ 64,001.84
Total	£	56,606.60					
excluding EG VC Project	£	104,892.40					

			2020-21	2019-20	8/19	8/18	8/17	8/16	8/15						
General Account	HSBC	£	56,606.60	£	44,561.19	£	53,208.19	£	48,139.86	£	36,583.30	£	51,051.39	£	7,750.85
Feltham Standing Acc	CFB - UR	£	-	£	-	£	6,812.08	£	6,765.80	£	6,737.26	£	6,707.80	£	6,673.39
Feltham Major Repairs	CFB - R	£	-	£	-	£	4,660.32	£	4,628.66	£	4,609.17	£	4,594.14	£	4,571.41
Development Fund	CFB - D	£	1,415.42	£	108,604.77	£	16,650.64	£	16,537.50	£	16,467.76	£	16,403.18	£	16,311.67
Youth Work	CFB - R	£	-	£	-	£	5,207.63	£	5,207.63	£	5,185.67	£	5,165.32	£	5,136.50
Virginia Water -Sale of Land	TMCP	£	-	£	-										
Advance Fund	TMCP	£	278,456.23	£	304,131.78			£		-				£	-
<hr/>															
T.J. Fear Trust Valuation	TMCP	£	336,478.25	£	457,297.74	£	86,538.86	£	81,279.45	£	69,583.16	£	83,921.83	£	40,443.82
		£	983.04	£	983.04	£	983.04	£	983.04	£	983.04	£	983.04	£	983.04
<hr/>															
		£	337,461.29	£	458,280.78	£	87,521.90	£	82,262.49	£	70,566.20	£	84,904.87	£	41,426.86
<hr/>															
1. General Funds held at Y/E		£	113,449.10	£	113,449.10	£	60,020.27	£	54,905.66	£	43,320.56	£	57,759.19	£	13,832.73
2. Restricted Funds held at Y/E			-£	16,691.50	£	9,903.61	£	9,836.29	£	9,794.84	£	9,759.46	£	9,707.91	
3. Designated Funds held at Y/E			£	115,764.11	£	16,650.64	£	16,537.50	£	16,467.76	£	16,403.18	-£	47,690.17	
5. Circuit Model Trust Fund Funds at Y/E			£	304,131.78				£		-		-	£	-	
<hr/>															
		£	516,653.49	£	86,574.52	£	81,279.45	£	69,583.16	£	83,921.83	-£	24,149.53		
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4. Endowment Funds held at Y/E		£	983.04	£	983.04	£	983.04	£	983.04	£	983.04	£	983.00	£	983.00

*2. N. Griffiths for the Finance Dept*

**STAINES AND FELTHAM METHODIST CIRCUIT GENERAL INCOME AND EXPENDITURE  
SEPTEMBER 2021 - AUGUST 2022**

**RECEIPTS**

Assessments & Wider Ministry	£ 145,142.87
T.J.Fear Trust	£ 6.11
Bank Interest	£ -
Manse Phone Credit	£ -
Virginia Water Repayment	£ -
From CFB - General	£ -
TMCP re Assessments	£ -

other #####

£ 245,877.10

**Balance B/F 01/09/21** £ 43,371.81

£ 289,248.91

**PAYMENTS**

<b>Transfers:</b>	£ 30,000.00
Manse	£30,000.00
Local Preachers	£ -
BENEVOLENT FUND	£ -
Service Collections	£ -
Eductaion and Youth	£ -
YOI	£ -
Conferennns	£ -
<b>The Methodist Church Fund</b>	£ 16,117.00
<b>District Expenses</b>	£ 8,827.00
<b>Administration</b>	£ 4,107.32
Manse Telephone	£ 1,216.23
Office Phone	£ 602.84
Mobile Phone	£ -
Other Phone	£ -
Independent Examination Fees / Accounting	£ 384.00
Printing, Publications, Publicity	£ 499.50
Computer	£ 342.00
Office Supplies	£ 162.62
Website / Zoom	£ 783.07
<b>Other Admin</b>	£ 117.06
<b>Saleries &amp; STIPENDS ETC.</b>	£ 112,718.56
Visiting Preachers	£ -
Methodist Stipends etc	£85,838.74
URC MOM/Wider Ministry	£19,832.83
Ministerial Aprentic Levy	£ 331.99
Secretarial Fees	£ 6,663.60
Secretarial Aprentice Levy	£ 51.40
<b>CPD</b>	£ 426.00
<b>Travel</b>	£ 1,804.20
Staff Car Mileage	£ 1,571.50
Staff Cyc	£ -
Staff Reimbursments	£ 232.70
Super	£ -
Other	£ -
<b>Misc</b>	£ 547.32
Grants	£ -
Refreshments	£ -
Recruitment	£ -
Safeguarding / DBS	£ -
Bank Charges	£ 114.32
Relocation Allowance	£ -
Connexional Funds Prop	£ -
Mission Event	£ -
Work at EGVC	£ 200.00
Other	£ 233.00
	£ 1,252.41
	£ 175,799.81
<b>Balance to Carry Forward</b>	£ 113,449.10
	£ 289,248.91



**CIRCUIT PROPERTY ACCOUNT 2021-2022**

Balance B/F	£	168.03
Egham Manse Rental Income	£	12,367.60
Egham Manse Rental Agents	-£	1,025.88
		<u>£ 11,509.75</u>

**Removals**

Manses Income From TMCP	£	34,797.35
Transferred from General (General)	£	<u>30,000.00</u>

**TOTAL** £ 76,307.10

**ASHFORD**

Council Tax	£	3,013.12
Maintenance	£	1,322.15
Water	£	253.92
Refurbishment	£	-
Security System	£	3,160.29
Utilities	£	-
Soft Furnishings	£	-
<b>ASHFORD MANSE TOTAL</b>		<u>£ 7,749.48</u>

**FELTHAM**

Council Tax	£	1,935.33
Maintenance	-£	215.29
Water	£	339.92
Security System	£	1,213.39
Refurbishment	£	41,125.61
Soft Furnishings	£	-
Utilities	£	-
<b>FELTHAM MANSE TOTAL</b>		<u>£ 44,398.96</u>

**EGHAM**

Agents Maintenance Costs	£	150.00
Council Tax	£	-
Maintenance	£	2,352.00
Water	£	-
Security System	£	1,232.89
Utilities	£	1,398.84
Soft Furnishings	£	-
Refurbishment	£	6,558.00
<b>EGHAM MANSE TOTAL</b>		<u>£ 11,691.73</u>

**WINDSOR**

Council Tax	£	661.73
Maintenance	£	-
Water	£	-
Security System	£	-
Utilities	£	-
Soft Furnishings	£	-
Refurbishment	£	-
		<u>£ 661.73</u>

**68 VICTORIA STREET**

Council Tax	£	-
Maintenance	£	744.00
Water	£	-
Refurbishment	£	-
		<u>£ 744.00</u>

£ 65,245.90

Insurance	£	4,524.65
Quinquennial (Surveys, Drainage, Professional Charges)	£	-
Removals	£	-

£ 4,524.65

**TOTAL**

**Balance to be Carried**

£ 69,770.55

£ 6,536.55

## RESTRICTED FUNDS 2021-2022

### IGLIEFIELD GREEN VILLAGE CENTRE

Balance Brought		-£ 27,328.43	
St Judes PCC Income	£ 10,700.58		
Other Income (JRS)	£ 26,751.45		
		£ 37,452.03	
Manager Salary, NIC, Pension	£ 37,143.36		
Assistant Manager	£ -		
Centre Staff	£ 20,521.44		
Apprentice Leve	£ 210.60		
Payroll Admin	£ 384.00		
Expenditure	£ 150.00		
		£ 58,409.40	
			-£ 48,285.80

### VISION AND STRATAGY

Balance Brought Forward	£ 2,219.66
	£ 2,219.66

### Wendover Road Funds

Balance Brought Forward	-£ 22,647.40
Church Income	£ -
Church Expenditure	£ 2,526.00
	-£ 25,173.40

### United Free Church of Feltham Funds

Balance Brought Forward	£ 5,145.20	
Church Income	£ -	
Church Expenditure	£ 3,490.00	
	£ 1,655.20	
		-£ 69,584.34

### Circuit Model Trust Fund (Trust 22361)

Brought Forward	£ 282,889.70
District leve to DAF	£ 12,466.73
Interest on deposit	£ 1,220.17
TMCP Admin Charge	£ 808.24
Payments / Withdrawals	£ 757,751.47
covid Assessment off set	
Deposit	£ 765,372.80
Carried forward	£ 278,456.23 R



**EDUCATION & YOUTH WORK**

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	Property	Retirement	London	Housing	Gifts
Balance Brought Forward	£	3,457.12	£ 59.83	£ 647.47	£ 116.00	£ 1,023.82	£ 710.00	£ 393.00	£ 114.00	£ 393.00
income	£	2,125.38	£ -	£ 735.38	£ -	£ -	£ 480.00	£ 140.00	£ -	£ 630.00
Dispersments	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£	5,582.50	£ 59.83	£ 1,382.85	£ 116.00	£ 1,023.82	£ 1,190.00	£ 533.00	£ 114.00	£ 533.00
										£ 630.00

**CIRCUIT DEVELOPMENT FUND (CFB)**

		General	Property	Removals	FMMR	Youth & Training	UFC
Brought forward	£	1,409.52	-£24,859.88	-£ 2,066.93	£ 3,333.61	£ 8,868.41	£ 14,140.69
Transfers	£	-					
Income	£	-					
Payments			£ -	£ -	£ -		
Interest on Deposit	£	5.90	£ 5.90	£ -	£ -	£ -	£ -
Carried Forward	£	1,415.42	-£24,853.98	-£ 2,066.93	£ 3,333.61	£ 8,868.41	£ 14,140.69

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

**Staines & Feltham Circuit**

**FOR THE YEAR ENDED  
31 AUGUST 2022**

<b>South East District</b>	<b>Circuit no</b>	<b>36/5</b>
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Registered Charity - Charity Registration number

**1135633**

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

**N/A**

(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 Read
Rev Juliet Ushewokunze

Circuit Stewards:

Mrs Pauline Shilston
Mr Roger Griffiths
Mrs Marylin Woodley
Mr Jonathan Griffiths
Mrs Maggie Netto

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
	RECEIPTS	Note	£	£	£	£	£
a1	Assessment/Share		145,143			145,143	111,537
a2	Capital receipts		12,796	765,373		778,168	
a3	Bank and CFB interest and Investment income		12	1,220		1,232	1,125
a4	Grants						
a5	Other receipts		59,092		37,452	96,544	80,345
a6	<b>TOTAL RECEIPTS</b>		<b>217,042</b>	<b>766,593</b>	<b>37,452</b>	<b>1,021,087 (a8)</b>	<b>193,007</b>

SECTION B							
	PAYMENTS						
b1	Stipends, salaries, NIC, Pension and travel costs		114,523		58,409	172,932	154,886
b2	Manse Costs		68,539	52,803		121,342	35,352
b3	Administration etc		4,107	808		4,916	5,231
b4	District Assessment		8,827	12,467		21,294	18,054
b5	Grants & donations			90,000		90,000	
b6	Methodist Church Fund		16,117			16,117	19,890
b7	Other payments		2,226	541,201	6,016	549,442	129,428
b8	<b>TOTAL PAYMENTS</b>		<b>214,338</b>	<b>697,279</b>	<b>64,425</b>	<b>976,043 (b9)</b>	<b>362,841</b>

SECTION C							
	NET RECEIPTS/PAYMENTS FOR THE YEAR						
c1		(a7-b9)	2,704	69,314	(26,973)	45,045	(169,834)
c2	Total funds brought forward from last year		45,572	282,890	(39,154)	289,308 (c6)	457,601
c3	<b>Sub total</b>	(c1+c2)	<b>48,276</b>	<b>352,204</b>	<b>(66,127)</b>	<b>334,353</b>	<b>287,768</b>
c4	Transfers and adjustments		73,748	(73,748)	2,125	2,125 (c7)	1,540
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	(c3+c4)	<b>122,024</b>	<b>278,456</b>	<b>(64,002)</b>	<b>336,478 (c8)</b>	<b>289,308 (c6)</b>

SECTION 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				3,457	1,918
d2	Offerings/Gifts - received for external organisations				2,125	1,653
d3	Offerings/Gifts - passed to external organisations					114
d4	<b>BALANCE STILL TO BE PAID (d1 + d2 - d3)</b>				<b>5,583</b>	<b>3,457</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 2022 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)	1,021,087 (a8)	976,043 (b9)	45,045	2,125 (c7)	289,308 (c6)	336,478 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	1,021,087	976,043	45,045	2,125	289,308 (x)	336,478 (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 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	5,009	56,607
f3 Bank Deposit Account		
f4 Central Finance Board	1,410	1,415
f5 Trustees for Methodist Church Purposes	282,890	278,456
f6 Other funds		
f7 SUB TOTAL	289,308 (c6)	336,478 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	289,308 (x)	336,478 (y)

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)	983	983
g2 Land and Buildings (see notes re Insurance value)	1,159,000	2,012,000
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

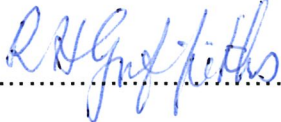
f5 Include only CFB Funds held at Trustees for Methodist Church Purposes

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 2022 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 8<sup>th</sup> Feb 2023.

Name and address of treasurer Mr Roger Griffiths

16 Walsham Road, Feltham, Middlesex. TW14 0JD

### Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be\* presented to the Circuit meeting held on 7/2/23 .....

Signature of the Chair of the meeting .....  .....

Name of the Chair of the meeting Rev Andrew Reed Date 7/2/23

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

### STAINES & FELTHAM METHODIST CIRCUIT

Charity Number 1135633

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ..... Circuit for the year ended 31 August 2022 set out on pages ... to .... 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 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



\* delete or circle as appropriate

Sep-22