

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Mid Lincolnshire	Circuit
------------------	---------

**FOR THE YEAR ENDED
31 AUGUST 2021**

Lincolnshire	District	Circuit no	17 / 04
--------------	----------	------------	---------

Registered Charity - Charity Registration number

1136058

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 Sue Wilkins
Rev Gordon Davis
Deacon Jane Paine

Circuit Stewards:

Lawrie Lambert
Julie Close-Mitchell

Treasurer:

Lawrie Lambert

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
a1	RECEIPTS					
a2	Assessment/Share	81,102			81,102	97,874
a3	Capital receipts		149,301		149,301	94,501
a4	Bank and CFB interest and Investment income	83	175	2,449	2,707	1,706
a5	Grants	8,000			8,000	8,000
a6	Other receipts	2,318		184	2,502	4,618
a7	TOTAL RECEIPTS	91,503	149,476	2,633	243,612 (a8)	206,699

SECTION B						
b1	PAYMENTS					
b2	Stipends, salaries, NIC, Pension and travel costs	112,062			112,062	112,205
b3	Manse Costs	9,641			9,641	23,754
b4	Administration etc	8,196	8	137	8,341	8,478
b5	District Assessment	28,008	102		28,110	30,764
b6	Grants & donations					
b7	Purchase of Manse					284,300
b8	Other payments	2,306			2,306	11,335
b9	TOTAL PAYMENTS	160,213	110	137	160,460 (b9)	470,836

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(68,710)	149,366	2,496	83,152	(264,137)
c2	Total funds brought forward from last year		77,142	417		77,559 (c6)	341,696
c3	Sub total	(c1+c2)	8,432	149,783	2,496	160,711	77,559
c4	Transfers and adjustments		2,496		(2,496)		(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	10,928	149,783		160,711 (c8)	77,559 (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)	243,612 (a8)	160,460 (b9)	83,152	(c7)	77,559 (c6)	160,711 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	243,612	160,460	83,152		77,559 (x)	160,711 (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	2,384	3,961
f3 Bank Deposit Account	463	467
f4 Central Finance Board	24,030	5,341
f5 Trustees for Methodist Church Purposes	50,682	160,278
f6 Other funds		(9,336)
f7 SUB TOTAL	77,559 (c6)	160,711 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	77,559 (x)	160,711 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)	66,174	72,710
g2 Land and Buildings (see notes re Insurance value)	919,357	674,164
g3 Other Assets	1,446	1,446
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities	(480)	(480)

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)

Total other Assets 986,497
Total Cash funds 77,559
Total Funds 1,064,056

986,497
160,711
908,551

Name of Circuit MID LINCOLNSHIRE No 17/04

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 Pauline M. Brown Date 17/11/21
Name and address of treasurer Pauline M. Brown 2 Tolbooth Lane
Woolman St Lincolnshire Post Code LN10 6EX

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 17/11/21

Signature of the Chair of the meeting Susan Wilkins
Name of the Chair of the meeting REVEREND SUSAN WILKINS Date 17/11/21

Independent Examiner's Report to the Trustees of the

MID LINCOLNSHIRE Circuit

Charity Number 1136058

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the MID LINCOLNSHIRE 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

Name of Circuit ... MID LINCOLNSHIRE ... No 17/04

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 TRISTRAN JAMES RUSSELL

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate) DEXTER + SHARPE

Address ROLLASTONE HOUSE BRIDGE STREET HOARCASTLE

LINCOLNSHIRE Post Code LN9 5HZ

Date 21/02/2022

* delete or circle as appropriate

Feb-22