

11 Aug 21

CIRCUIT
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Altrincham	Circuit
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FOR THE YEAR ENDED
31 August 2024

Manchester & Stockport	District	Circuit no	19/08
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Registered Charity - Charity Registration number

1137097

If not a registered charity His 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 Jackie Bellfield

Circuit Stewards:

Liz Harwood
Jacky Griffith
David Owen

Treasurer:

Thomas Hague

SECTION A

			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£	£
a1	RECEIPTS						
a2	Assessment/Share		94,146			94,146	130,862
a3	Capital receipts						628,496
a4	Bank and CFB interest and Investment income		996	15,820		16,817	3,779
a5	Grants				6,500	6,500	5,046
a6	Other receipts		25,042		36,379	61,422	38,442
a7	TOTAL RECEIPTS		120,185	15,820	42,879	178,884 (a8)	806,125

SECTION B

b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		118,199			118,199	102,391
b3	Manse Costs		33,393			33,393	18,267
b4	Administration etc		14,867	1,105		15,972	9,198
b5	District Assessment		30,996			30,996	32,248
b6	Grants & donations				2,807	2,807	1,100
b7	Training and Development						287
b8	Other payments		4,548	20,330	36,724	61,602	269,676
b9	TOTAL PAYMENTS		202,003	21,435	39,531	262,969 (b9)	433,167

SECTION C

c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(81,818)	(5,615)	3,349	(84,085)	372,958
c2	Total funds brought forward from last year		6,010	387,737		393,746 (c6)	20,788
c3	Sub total	(c1+c2)	(75,809)	382,121	3,349	309,661	393,746
c4	Transfers and adjustments		125,000	(125,000)			
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	49,191	257,121	3,349	309,661 (c8)	393,746 (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						132
d2	Offerings/Gifts - received for external organisations						
d3	Offerings/Gifts - passed to external organisations						
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)						132

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 2024 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					
e9	Circuit accounts (totals brought forward from page 2 - totals column)	178,884 (a8)	262,959 (b9)	(84,085)	393,746 (c6)	309,661 (c8)
e10	TOTAL CASH FUNDS HELD BY CIRCUIT	178,884	262,959	(84,085)	393,746 (x)	309,661 (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 2024

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	1,981	35,785
f3 Bank Deposit Account	8	
f4 Central Finance Board	3,988	16,624
f5 Trustees for Methodist Church Purposes	387,737	257,121
f6 Other funds	33	130
f7 SUB TOTAL	393,746 (c6)	309,661 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	393,746 (x)	309,661 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)		
g2 Land and Buildings (see notes re Insurance value)	620,485	796,550
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		3,715
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 f6)

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 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 Tom Hague Date 22.10.2024

Name and address of treasurer Thomas Hague, 19 Priory Street, Bowdon, Altrincham, WA14 3BQ

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2024 were/will be* presented to the Circuit meeting held on 03.12.2024

Signature of the Chair of the meeting J. Bellfield

Name of the Chair of the meeting Rev. JACQUELINE BELFIELD Date 3/12/2024

Independent Examiner's Report to the Trustees of the

Altrincham Circuit

Charity Number 1137097

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Altrincham Circuit for the year ended 31 August 2024 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

Name of Circuit: Altrincham No: 19/08

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 Sue Halsall

Name of independent examiner SUE HALSALL

Relevant professional qualification of independent examiner cima

Name of firm (where appropriate) N/A

Address 53, Prestbury Ave, Altrincham

Cheshire Post Code WA15 8TH

Date 21/10/24

* delete or circle as appropriate