

North Fylde Circuit Annual Report 2020-2021

The North Fylde Circuit has employed four ordained ministers and two part-time time lay workers during this period.

The aim of the circuit is to proclaim the good news of Jesus Christ in word and deed and provide communities of welcome and worship in the communities of Fleetwood, Pilling, Knott End, Thornton-Cleveleys, Cleveleys Park and Poulton-le-Fylde.

In the last year we have bidden farewell to two of our ministers and one of our lay workers and thank them for all that they have contributed to the life of the Circuit. We look forward to welcoming a presbyter and probationer presbyter to replace those who have left. We shall also extend the hours of our remaining lay worker to cover the work of the lay worker who has left us to continue her ministerial training in another circuit.

The churches of the circuit have experienced severe financial pressures due to the covid-19 pandemic and the circuit has done its best to support them during this difficult period. There are some signs that the worst of the pandemic appears to be over and congregational numbers and community activities are recovering though not yet to pre-pandemic levels.

Alongside the challenges we have faced as a circuit have been several new developments in the churches, particularly in work with children and young people. The circuit is in good heart as it plans for the future and seeks to both build on past achievements and explore new ways of being God's people in the communities of Wyre and Over-Wyre.

Rev Will Hunter

Superintendent Minister

On behalf of the Circuit Leadership Team and North Fylde Circuit Meeting

21.03.2022

Name of Circuit NORTH FYLDE METHODIST CIRCUIT

Statement of Financial Activities (SOFA) for the year ended

	Notes to the accounts	General Fund (Unrestricted) £	Circuit Model Trust (Unrestricted) £
Income			
1 Donations and legacies			
2 Income from monetary investments		878	1,447
3 Income from investment properties		18,701	
4 Assessments on Churches		169,571	
5 Capital Receipts		68,749	274,951
6 Grants received		32,000	
7 Other charitable income			
8 Total income		289,899	276,398
Expenditure			
9 Grants and donations		409	32,000
10 Salaries and associated costs		172,760	
11 Property maintenance		35,188	
12 Connexional assessment & model trust levy			94,855
13 District Assessment & Levy		59,972	
14 Depreciation			
15 Office expenses		3,181	
16 Other outgoings		7,825	648
17 Total charitable expenditure		279,335	127,503
18 Gains/(losses) on monetary investments			
19 Gains/(losses) on investment properties			
20 Net income/(expenditure)		10,564	148,895
21 Transfers between funds			
22 Other gains/(losses)			
23 Net movement in funds		10,564	148,895
24 Total funds brought forward		143,175	227,356
25 Total funds carried forward		153,739	376,251

and 31 August 2022

Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2021-22
£	£	£	£
			0
			2,325
			18,701
			169,571
		13,433	357,133
			32,000
-	-	13,433	579,730
			32,409
			172,760
			35,188
			94,855
			59,972
			0
			3,181
			8,473
0	0	0	406,838
	-	71	-71
0	0	13,362	172,821
			0
0	0	13,362	172,821
	378	14,037	384,946
-	378	27,399	557,767

Name of Circuit **NORTH FYLDE CIRCUIT**

Balance Sheet as at 31 March 2023

	Notes to the Accounts	General Fund (Unrestricted) £	Circuit Model Trusts (Unrestricted) £
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Fixed Assets

Circuit Manses & Equipment	6 manses	1,214,347	
Investment properties			
Investments			
Total fixed assets		1,214,347	0

Current Assets

Debtors		-23,947	
Loans by the Circuit			
Investments with TMCP			376,251
Central Finance Board Deposits		150,064	
Cash at Bank and in hand		27,622	
Total current assets		153,739	376,251

Current liabilities

Creditors (due in under 1 year)			
Grants payable within 2022-23			47,000
Total current liabilities		0	47,000
Net current assets/liabilities		153,739	329,251

Total assets less current liabilities		1,368,086	329,251
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Long term liabilities (due after more than one year)			
Grants payable after 2022-23			59,000
Loans to the Circuit			
Net assets		1,368,086	270,251

Funds of the Circuit

General Fund (Unrestricted)		1,368,086	
Circuit Model Trust Fund (Unrestricted)			270,251
Designated Funds (Unrestricted)			
Total Unrestricted Funds			
Restricted Funds			

Endowment Funds			
Total Funds		1,368,086	270,251

Circuit No
21/15

at 31 August 2022

Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2021/22	Totals 2020/21
£	£	£	£	£
			1,214,347	1,214,347
			0	
			0	
0	0	0	1,214,347	1,214,347
			-23,947	-5,757
			0	
		27,465	403,716	241,422
			150,064	142,310
	379		28,001	7,000
0	379	27,465	557,834	384,975
			0	
			47,000	143,000
0	0	0	47,000	143,000
0	379	27,465	510,834	241,975
0	379	27,465	1,725,181	1,456,322
			59,000	
			0	
			0	
0	379	27,465	1,666,181	1,456,322
			1,368,086	1,357,522
			270,251	84,386
			0	
			1,638,337	1,441,908
			379	378
0	379			

		27,465	27,465	14,036
0	379	0	1,666,181	1,456,322

Signed

Circuit Treasurer

To be completed by Circuits with total income and endowments of more than £500

Name of Circuit

Cash flow statement for the year ended 31 August 2022

Statement of cash flows

Cash from operating activities

Net cash used in operating activities

Cash flows from investing activities

Dividends, interest and rents from investments

Proceeds from the sale of property, plant and equipment

Purchase of property, plant and equipment

Purchase of intangible assets

Proceeds from the sale of investments

Purchase of investments

Other

Net cash provided by investing activities

Cash flows from financing activities

New borrowing

Repayments of borrowing

Net cash used in financing activities

Change in cash and cash equivalents in the reporting period

Cash and cash equivalents at the beginning of the reporting period

Cash and cash equivalents at the end of the reporting period

Reconciliation of net income to net cash flow from operating activities

Net income for the reporting period (as per statement of financial activities)

Adjustments for:

Depreciation and amortisation charges

Profit on the sale of fixed assets

Loss on the sale of fixed assets

Gains on investments

Dividends, interest and rents from investments

Decrease/(increase) in stocks

(increase)/decrease in debtors

increase/(decrease) in creditors

Net cash used in operating activities

Analysis of cash and cash equivalent

Cash in hand

Short term deposit (less than 3 months)

Total cash and cash equivalents

),000

Circuit No

Note	2022 £	2021 £
	0	0

	0	0
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	0	0
	0	
	0	
	0	0

	2022 £	2021 £
--	-----------	-----------

0 0

2022 2021
£ £

0 0

GUIDANCE NOTES

**There is an exemplar within the guidance notes produced by The S
All the items included in the notes to the accounts for this Circuit n
your notes to the accounts.**

Important note:

**Comparatives for the summary of assets and liabilities of each cate
Therefore notes BS10 and BS 11 need to be reproduced to cover th**

outh Bedfordshire Methodist Circuit.

may not be applicable to your Circuit. Please choose those that are :

**egory of fund of the charity and for the detail in the movements in r
e previous year.**

applicable to you and produce

naterial individual funds.

GUIDANCE NOTES

**Please see sparate document 'suggested framework for Circuit ann
Use this as guidance to write the annual report.**


ual report'. This shows examples of items to include in the annual r

report.

Name of CircuitNORTH FYLDE..... No...21/15.....

Declarations and Scrutiny

I confirm that these accruals-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... 10.Oct.2022

Name and address of treasurer

.....
(Mr) A C Waddington.....

59 Patterdale Ave Blackpool Lancs

Post Code...FY3 9QR.....

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 19.9.2022.....

Signature of the Chair of the meeting



Name of the Chair of the meeting

.....Rev W J Hunter.....

Date

14/02/2023

Independent Examiner's Report to the Trustees of the

.....NORTH FYLDE..... Circuit

Charity Number ...1142571.....

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the North Fylde.... Circuit for the year ended 31 August 2022 set out on pages 1 to 2. 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 CircuitNORTH FYLDE..... No ...21/15.....

Independent Examiner's Statement

[The Circuit's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

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; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination ~~Delete if not applicable ie all R&P accounts~~
- the trustees' annual report is not consistent with the accounts ~~Delete if not applicable ie all R&P accounts.~~

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 examinerRaymond Hamer.....

Relevant professional qualification of independent examiner ... F C C A

Name of firm (where appropriate)

Address 1 Turnstone Blackpool Post Code FY3 8FH.....

Date 11 01 23

* delete or circle as appropriate