

North Fylde Circuit Annual Report 2022-2023

The North Fylde Circuit has employed three ordained ministers and a full-time lay worker 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.

We rejoiced to see the ordination of our probationer presbyter in the summer of 2023 and have made a conscious effort to increase our sense of circuit togetherness through united Circuit services and a mixture of informal and business Circuit meetings.

Congregational numbers have at least partially recovered from the period of the pandemic as have community activities.

Alongside the challenges we have faced as a Circuit there has been the consolidation of new work with children and young people and community outreach via 'Just Be' groups for adults and, separately, young people.

The Circuit is actively considering its strategy 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

15.04.2024

Balance Sheet as at 31 August 2023

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Notes to the Accounts	General Fund (Unrestricted)	Circuit Model Trusts (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2022/23	Totals 2021/22
	£	£	£	£	£	£	£

Fixed Assets

Circuit Manses & Equipment	4 manses	1,385,000				1,385,000	1,214,347	R
Investment properties	2 manses	714,000				714,000		R
Investments						0		
Total fixed assets		2,099,000	0	0	0	2,099,000	1,214,347	

Current Assets

Debtors		-7,691				-7,691	-23,947	S
Loans by the Circuit						0		
Investments with TMCP			329,482		27,140	356,622	403,716	
Central Finance Board Deposits		109,798				109,798	150,064	T
Cash at Bank and in hand		27,041		379		27,420	28,001	
Total current assets		129,148	329,482	0	379	486,149	557,834	

Current liabilities

Creditors (due in under 1 year)						0		U
Grants payable within 2023-24			62,000			62,000	47,000	V
Total current liabilities		0	62,000	0	0	62,000	47,000	
Net current assets/liabilities		129,148	267,482	0	379	424,149	510,834	

Total assets less current liabilities		2,228,148	267,482	0	379	27,140	2,523,149	1,725,181
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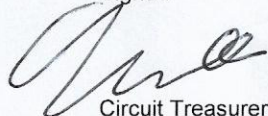
Long term liabilities (due after more than one year)								
Grants payable after 2023-24			32,000				32,000	59,000
Loans to the Circuit							0	
							0	
Net assets		2,228,148	235,482	0	379	27,140	2,491,149	1,666,181

Funds of the Circuit

General Fund (Unrestricted)		2,228,148				2,228,148	1,368,086	
Circuit Model Trust Fund (Unrestricted)			235,482			235,482	270,251	W
Designated Funds (Unrestricted)				0		0		
Total Unrestricted Funds						2,463,630	1,638,337	
Restricted Funds					379	379	379	
Endowment Funds						27,140	27,399	
Total Funds		2,228,148	235,482	0	379	27,140	2,491,149	1,666,115

Note R - Manses value increased to show insurance valuation

Signed



Circuit Treasurer

Name of Circuit North Fylde Circuit

Circuit No
21/15**Statement of Financial Activities (SOFA) for the year ended 31 August 2023**

	Notes to the accounts	General Fund (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2022-23
		£	£	£	£	£	£
Income							
1 Donations and legacies							0
2 Income from monetary investments		5,446	10,708				16,154
3 Income from investment properties		22,380					22,380
4 Assessments on Churches		175,754					175,754
5 Capital Receipts							0
6 Grants received		150					150
7 Other charitable income							
8 Total income		203,730	10,708	-	-	-	214,438
Expenditure							
9 Grants and donations			10,000				10,000
10 Salaries and associated costs		150,029					150,029
11 Property maintenance		36,536					36,536
12 Connexional assessment & model trust levy			20,560				20,560
13 District Assessment & Levy		59,972					59,972
14 Depreciation							0
15 Office expenses		2,325					2,325
16 Other outgoings		6,461					6,461
17 Total charitable expenditure		255,323	30,560	0	0	0	285,883
18 Gains/(losses) on monetary investments		-	608				-608
19 Gains/(losses) on investment properties							
20 Net income/(expenditure)		-51,593	-20,460	0	0	0	-72,053
21 Transfers between funds		27,000	27,000				0
22 Other gains/(losses)							0
23 Net movement in funds		-24,593	-47,460	0	0	0	-72,053
24 Total funds brought forward		153,739	376,251		378	27,399	557,767
25 Total funds carried forward		129,146	328,791	-	378	27,399	485,714

Name of CircuitNORTH FYLDE CIRCUIT

No...21/15.....

Declarations and Scrutiny

I confirm that these accruals-based accounts for the year to 31 August 2023 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...27/1/24.....

Name and address of treasurerMr A C Waddington
59 Patterdale Ave Blackpool..... Post Code.....FY3 9QR

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will *be presented to the Circuit meeting held on: ...18th Sept 2023 at Fleetwood.....

Signature of the Chair of the meeting: Rev. W. Hunter

Name of the Chair of the meeting: REV. WILLIAM J. HUNTER Date 07/02/2024

Independent Examiner's Report to the Trustees of the NORTH FYLDE

..... Circuit

Charity Number1142571.....

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 2023 set out on pages 1& 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

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 (insert name of applicable listed body)]. Delete [] if not applicable.~~

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 i.e. all R&P accounts~~
- the trustees' annual report is not consistent with the accounts ~~Delete if not applicable i.e. 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 RH

Name of independent examiner:Raymond 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:31 01 24.....

* delete or circle as appropriate

Balance Sheet as at 31 August 2023

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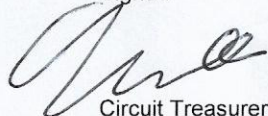
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Charity Number1142571.....

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Name of independent examiner:Raymond 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:31 01 24.....

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