

BANGOR AND HOLYHEAD METHODIST CIRCUIT

England & Wales · Charity number 1145002

Details

Other names BANGOR AND HOLYHEAD ENGLISH METHODIST CIRCUIT

Status Registered

Legal form Previously excepted

Registered 2011-12-10

Register [View on the Charity Commission register](#)

Contact

Address 198 Ffordd Penrhos
Bangor
Gwynedd
LL57 2LX

Phone 01248353673

Email MARTYNBOYCE@BTINTERNET.COM

Website <http://bangorholyheadcircuit.org.uk>

Activities

Objects: THE PURPOSES OF THE METHODIST CHURCH ARE AND SHALL BE DEEMED TO HAVE BEEN SINCE THE DATE OF UNION THE ADVANCEMENT OF -(A) THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINAL STANDARDS AND THE DISCIPLINE OF THE METHODIST CHURCH;(B) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY CONNEXIONAL, DISTRICT, CIRCUIT, LOCAL OR OTHER ORGANISATION OF THE METHODIST CHURCH;(C) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY SOCIETY OR INSTITUTION SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH;(D) ANY PURPOSE FOR THE TIME BEING OF ANY CHARITY BEING A CHARITY SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH.

Activities: Supporting 5 Methodist Churches which provide religious and community outreach in Penmaenmawr, Llanfairfechan, Bangor, Amlwch and Holyhead.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Conwy
- Gwynedd
- Isle Of Anglesey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£129,051	£128,272	-	-
2024-08-31	£90,789	£103,590	-	-
2023-08-31	£86,688	£96,486	-	-
2022-08-31	£477,683	£462,230	-	-
2021-08-31	£470,284	£470,459	-	-
2020-08-31	£105,000	£121,000	-	-

Trustees

Name	Role	Appointed
ADRIENNE LLOYD WRIGHT		2011-12-10
BERNICE COLLINS		2011-12-10
Dr JEAN ELIZABETH WARE PGCE, PHD		2011-11-01
ELLIE JONES		2011-11-01
Geoffrey Tottle		2017-10-10
JEAN OWEN		2011-11-01
KEITH JOHN ALEXANDER		2011-12-10
MARGARET MOON		2011-11-01
MARTYN RICHARD BOYCE MA		2011-12-10
MILLIE BARRETT		2011-12-10
Martyn Boyce MA		2013-01-01
ROBERT BENJAMIN MOON BSC		2011-12-10
ROYCE MAURICE WARNER		2011-12-10
Rev JOAN MARGARET WARNER		2011-11-01
SUE ECKERSLEY		2011-12-10
SUE HARDY		2011-12-10

BANGOR AND HOLYHEAD METHODIST CIRCUIT

England & Wales - Charity number 1145002

Accounts

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 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... 13th Sept. 2025.


Name and address of treasurer Mr Martyn Boyce

Tros Y Canol, 198 Penrhos Road, Bangor , Gwynedd LL57 2LX

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2025 were presented to the Circuit meeting held on 15th September 2025

Name of the Chair of the meeting ... Rev'd A Charlesworth (Chair: Synod Cymru)

Signed :.  Rev'd NC Sissons (Superintendent: Bangor and Holyhead Circuit)

Independent Examiner's Report to the Trustees of the Bangor and Holyhead English Methodist Circuit

Charity Number . 1145002

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 2025 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

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 2025 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)	129,051 (a8)	128,272 (b9)	779	(c7)	73,325 (c6)	74,104 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	129,051	128,272	779		73,325 (x)	74,104 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F
STATEMENT OF ASSETS AND LIABILITIES

CIRCUIT - CASH FUNDS HELD at 31 August 2025		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	6,678	7,456
f3	Bank Deposit Account		
f4	Central Finance Board	31,224	32,641
f5	Trustees for Methodist Church Purposes	27,613	28,119
f6	Trustees for Methodist Church Purposes	5,878	5,888
f7	SUB TOTAL	73,330 (c6)	74,104 (c8)
f8	Total funds held by Internal Organisations (the closing balance totals above) (e12)	(e11)	(e12)
f9	TOTAL CASH FUNDS HELD BY CIRCUIT	73,330 (x)	74,104 (y)

SECTION G
OTHER ASSETS and LIABILITIES

	At 1 September 2024	At 31 August 2025
g1	Investments (include Endowments)	
g2	Land and Buildings (see notes re Insurance value)	462,000
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)

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 *P. J. Phipps*

Name of independent examiner *DYFAN PHIPPS*

Relevant professional qualification of independent examiner *ICAEW*

Name of firm (where appropriate) *Christian Phipps + Co*

Address *Suite SA, 30 Dean Street, Bangor*

..... Post Code *LL57 1UR*

Date *29/5/26*

* delete or circle as appropriate

BANGOR AND HOLYHEAD METHODIST CIRCUIT

England & Wales - Charity number 1145002

Accounts

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  Date..... 14/10/24

Name and address of treasurer Martyn Boyce
Tros Y Canol, 198 Penrhos Rd. bangor, Gwynedd LL57 2LX

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 19th September 2024

Signature of the Chair of the meeting 

Name of the Chair of the meeting ... N C Sissons October 14th 2024

Independent Examiner's Report to the Trustees of the Bangor and Holyhead Methodist Circuit

Charity Number . 1145002

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Bangor E.M.C. Circuit for the year ended 31 August 2024 set out on pages .1. to .4. 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

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
a1	RECEIPTS					
a2	Assessment/Share	46,609			46,609	70,077
a3	Capital receipts					
a4	Bank and CFB interest and Investment income	149			149	
a5	Grants	3,000		38,791	41,791	13,857
a6	Other receipts	2,240			2,240	2,754
a7	TOTAL RECEIPTS	51,998		38,791	90,789 (a8)	86,688

SECTION B		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
b1	PAYMENTS					
b2	Stipends, salaries, NIC, Pension and travel costs	46,862		28,029	74,891	50,586
b3	Manse Costs	5,049			5,049	6,216
b4	Administration etc	4,621			4,621	4,055
b5	District Assessment	13,732			13,732	13,984
b6	Grants & donations	1,976			1,976	
b7	Quinquennials	1,920			1,920	
b8	Other payments	1,401			1,401	21,645
b9	TOTAL PAYMENTS	75,561		28,029	103,590 (b9)	96,486

SECTION C		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(23,563)	10,762	(12,801)	(9,798)
c2	Total funds brought forward from last year	28,313			28,313 (c6)	38,111
c3	Sub total	(c1+c2)	4,750	10,762	15,512	28,313
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	4,750	10,762	15,512 (c8)	28,313 (c6)

SECTION D		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
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)					

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 *D. J. Phipps*

Name of independent examiner *DYFAN PHIPPS*

Relevant professional qualification of independent examiner *ACA*

Name of firm (where appropriate) *Christian Phipps + Co Limited*

Address *Suite 5A, 30 Dean Street, Bangor, Gwynedd*

..... Post Code *LL57 1UR*

Date *10/12/2024*

* delete or circle as appropriate

BANGOR AND HOLYHEAD METHODIST CIRCUIT

England & Wales - Charity number 1145002

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Bangor and Holyhead English Methodist	Circuit
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FOR THE YEAR ENDED
31 August 2023

Wales	District	Circuit no	2-Mar
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Registered Charity - Charity Registration number

1145002

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

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(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 N C Sissons

Circuit Stewards:

Mr S Jones
Mr G Tottle
Mrs H Bonnebaigt
Mrs K Taylor

Treasurer:

Mr Martyn Boyce

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1 RECEIPTS	Note	£	£	£	£	£
a2	Assessment/Share	70,077			70,077	63,709
a3	Capital receipts					
a4	Bank and CFB interest and Investment income					16,926
a5	Grants	13,857			13,857	17,000
a6	Other receipts	2,754			2,754	380,048
a7	TOTAL RECEIPTS	86,688			86,688 (a8)	477,683

SECTION B		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
b1 PAYMENTS		£	£	£	£	£
b2	Stipends, salaries, NIC, Pension and travel costs	50,586			50,586	47,946
b3	Manse Costs	6,216			6,216	382,142
b4	Administration etc	4,055			4,055	1,753
b5	District Assessment	13,984			13,984	14,719
b6	Grants & donations					11,245
b7						
b8	Other payments	21,645			21,645	4,425
b9	TOTAL PAYMENTS	96,486			96,486 (b9)	462,230

SECTION C		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(9,798)			(9,798)	15,453
c2	Total funds brought forward from last year	38,111			29,277 (c6)	13,824
c3	Sub total	28,313 (c1+c2)			19,479	29,277
c4	Transfers and adjustments					
c5	TOTAL FUNDS AT END OF YEAR	28,313 (c3+c4)			19,479 (c8)	29,277 (c6)

SECTION D		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
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 2023 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)	86,688 (a8)	96,486 (b9)	(9,798)	(c7)	29,277 (c6)	19,479 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	86,688	96,486	(9,798)		29,277 (x)	19,479 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CIRCUIT - CASH FUNDS HELD at 31 August 2023		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	29,277	19,478
f3	Bank Deposit Account		
f4	Central Finance Board	8,834	29,670
f5	Trustees for Methodist Church Purposes		
f6	Other funds		
f7 SUB TOTAL		38,111 (c6)	49,148 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)		(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT		38,111 (x)	49,148 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023	
g1	Investments (include Endowments)	26847	32396
g2	Land and Buildings (see notes re Insurance value)	374,000	441,000
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 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... 16th September 2023..

Name and address of treasurer Martyn Boyce

Tros y Canol, 198 Penrhos Road Bangor Gwynedd LL57 2LX

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2023 were presented to the Circuit meeting held on 21st September 2023

Signature of the Chair of the meeting 

Name of the Chair of the meeting ... Rev. N C Sissons

Independent Examiner's Report to the Trustees of the

Bangor and Holyhead English Methodist Circuit

Charity Number . 1145002

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 2023 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/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 examinerM Strom

Relevant professional qualification of independent examiner

Name of firm (where appropriate) .. (has lost paper invoices)

Address

..... Post Code

Date

* delete or circle as appropriate

Form reviewed

May-23

BANGOR AND HOLYHEAD METHODIST CIRCUIT

England & Wales - Charity number 1145002

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Bangor and Holyhead English Methodist	Circuit
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FOR THE YEAR ENDED
31 August 2022

2	District	Circuit no	3
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Registered Charity - Charity Registration number

1145002

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 NJ Sissons

Circuit Stewards:

S Jones
G Tottle
S Hardy
M Boyce

Treasurer:

M Boyce

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£
a2	Assessment/Share		63,709		63,709	73,542
a3	Capital receipts				0	
a4	Bank and CFB interest and Investment income		16,926		16,926	12
a5	Grants		17,000		17,000	17,040
a6	Other receipts		380,048		380,048	379,690
a7	TOTAL RECEIPTS		477,683	0	477,683(a8)	470,284

SECTION B						
b1	PAYMENTS					
b2	Stipends, salaries, NIC, Pension and travel costs		47,946		47,946	52,478
b3	Manse Costs		382,142		382,142	388,294
b4	Administration etc		1,753		1,753	3,149
b5	District Assessment		14,719		14,719	12,444
b6	Grants & donations		11,245		11,245	9,210
b7					0	
b8	Other payments		4,425		4,425	4,884
b9	TOTAL PAYMENTS		462,230	0	462,230(b9)	470,459

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	15,453	0	0	15,453
c2	Total funds brought forward from last year		13,824			13,824(c6)
c3	Sub total	(c1+c2)	29,277	0	0	29,277
c4	Transfers and adjustments					0(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	29,277	0	0	29,277(c8)
						3,832(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)		0	0

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 2023 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			0			0
e2			0			0
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8	0	0	0	0	0 (e11)	0 (e12)
e9	477,683 (a8)	462,230 (b9)	15,453	0 (c7)	13,824 (c6)	29,277 (c8)
e10	477,683	462,230	15,453	0	13,824 (x)	29,277 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CIRCUIT - CASH FUNDS HELD at 31 August 2023		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	13,824	29,277
f3	Bank Deposit Account		
f4	Central Finance Board	8,797	8,834
f5	Trustees for Methodist Church Purposes		
f6	Other funds		
f7	SUB TOTAL	22,621 (c6)	38,111 (c8)
f8	Total funds held by Internal Organisations (the closing balance totals above) (e12)	0 (e11)	0 (e12)
f9	TOTAL CASH FUNDS HELD BY CIRCUIT	22,621 (x)	38,111 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022	
g1	Investments (include Endowments)	35,466	26,847
g2	Land and Buildings (see notes re Insurance value)	545,000	374,000
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end	372,300	
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 12th September 2022

Name and address of tre Martyn Boyce

Tros Y Canol 198 Penrhos road. Bangor Gwynedd LL57 2LX

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2022 were* presented to the Circuit meeting held on 15th September 2022.....

Signature of the Chair of the meeting 

Name of the Chair of the meeting ...Rev NJ Sissons..... Date ...15

Independent Examiner's Report to the Trustees of the

Bangor and Holyhead

Charity Number 1145002

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

Name of Cir Bangor and Holyhead

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

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address

..... Post Code

Date

* delete or circle as appropriate

BANGOR AND HOLYHEAD METHODIST CIRCUIT

England & Wales - Charity number 1145002

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Bangor and Holyhead English Methodist	Circuit
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FOR THE YEAR ENDED
31 August 2022

2	District	Circuit no	3
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Registered Charity - Charity Registration number

1145002

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

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(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 NJ Sissons

Circuit Stewards:

S Jones
G Tottle
S Hardy
M Boyce

Treasurer:

M Boyce

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	£	£	£	£	£
a2	Assessment/Share	63,709			63,709	73,542
a3	Capital receipts				0	
a4	Bank and CFB interest and Investment income	16,926			16,926	12
a5	Grants	17,000			17,000	17,040
a6	Other receipts	380,048			380,048	379,690
a7	TOTAL RECEIPTS	477,683	0	0	477,683(a8)	470,284

SECTION B		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS					
b2	Stipends, salaries, NIC, Pension and travel costs	47,946			47,946	52,478
b3	Manse Costs	382,142			382,142	388,294
b4	Administration etc	1,753			1,753	3,149
b5	District Assessment	14,719			14,719	12,444
b6	Grants & donations	11,245			11,245	9,210
b7					0	
b8	Other payments	4,425			4,425	4,884
b9	TOTAL PAYMENTS	462,230	0	0	462,230(b9)	470,459

SECTION C		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	15,453	0	0	15,453	(175)
c2	Total funds brought forward from last year		13,824			13,824(c6)	4,007
c3	Sub total	(c1+c2)	29,277	0	0	29,277	3,832
c4	Transfers and adjustments				0(c7)		
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	29,277	0	0	29,277(c8)	3,832(c6)

SECTION D		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
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)				0	0

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 2023 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			0			0
e2			0			0
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8	Sub total of Internal Organisations funds	0	0	0	0 (e11)	0 (e12)
e9	Circuit accounts (totals brought forward from page 2 - totals column)	477,683 (a8)	462,230 (b9)	15,453	0 (c7)	13,824 (c6)
e10	TOTAL CASH FUNDS HELD BY CIRCUIT	477,683	462,230	15,453	0	13,824 (x)
	Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS			29,277 (y)

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CIRCUIT - CASH FUNDS HELD at 31 August 2023

	OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand	
f2	Bank Current Account	13,824
f3	Bank Deposit Account	
f4	Central Finance Board	8,797
f5	Trustees for Methodist Church Purposes	
f6	Other funds	
f7	SUB TOTAL	22,621 (c6)
f8	Total funds held by Internal Organisations (the closing balance totals above) (e12)	0 (e11)
f9	TOTAL CASH FUNDS HELD BY CIRCUIT	22,621 (x)
		38,111 (c8)
		0 (e12)
		38,111 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1	Investments (include Endowments)	35,466
g2	Land and Buildings (see notes re Insurance value)	545,000
g3	Other Assets	
g4	Loan(s) - show amount outstanding at year end	372,300
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 12th September 2022

Name and address of tre Martyn Boyce

Tros Y Canol 198 Penrhos road. Bangor Gwynedd LL57 2LX

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2022 were* presented to the Circuit meeting held on 15th September 2022.....

Signature of the Chair of the meeting 

Name of the Chair of the meeting ...Rev NJ Sissons..... Date ...15

Independent Examiner's Report to the Trustees of the

Bangor and Holyhead

Charity Number 1145002

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

Name of Cir Bangor and Holyhead

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

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address

..... Post Code

Date

* delete or circle as appropriate

BANGOR AND HOLYHEAD METHODIST CIRCUIT

England & Wales - Charity number 1145002

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Bangor and Holyhead English Methodist	Circuit
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FOR THE YEAR ENDED
31 AUGUST 2019

Wales	District	Circuit no	203
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Registered Charity - Charity Registration number

1145002

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

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(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. J Howard

Circuit Stewards:

Mrs S Hardy
Mr G Tottle
Mrs B Collins
Mr M Boyce

Treasurer:

Mr M Boyce

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
a1	RECEIPTS					
a2	Assessment/Share	69,700			69,700	68,000
a3	Capital receipts					
a4	Bank and CFB interest and Investment income	122			122	87
a5	Grants	44,500			44,500	14,500
a6	Other receipts	14,070			14,070	16,261
a7	TOTAL RECEIPTS	128,392			128,392 (a8)	98,848

SECTION B		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
b1	PAYMENTS					
b2	Stipends, salaries, NIC, Pension and travel costs	45,032			45,032	73,648
b3	Manse Costs	64,355			64,355	4,108
b4	Administration etc	3,218			3,218	3,889
b5	District Assessment	13,032			13,032	12,444
b6	Grants & donations	4,250			4,250	14,038
b7						
b8	Other payments	5,607			5,607	693
b9	TOTAL PAYMENTS	135,494			135,494 (b9)	108,820

SECTION C		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(7,102) (a7-b9)			(7,102)	(9,972)
c2	Total funds brought forward from last year	27,149			27,149 (c6)	37,121
c3	Sub total	20,047 (c1+c2)			20,047	27,149
c4	Transfers and adjustments					
c5	TOTAL FUNDS AT END OF YEAR	20,047 (c3+c4)			20,047 (c8)	27,149 (c6)

SECTION D		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
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 2019 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)					
	128,392 (a8)	135,494 (b9)	(7,102)	(c7)	27,149 (c6)	20,047 (c8)
e10	TOTAL CASH FUNDS HELD BY CIRCUIT					
	128,392	135,494	(7,102)		27,149 (x)	20,047 (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 2019

	OPENING BALANCES	CLOSING BALANCES
f1		
f2	6,549	11,324
f3		
f4	20,600	8,723
f5		
f6		
f7	SUB TOTAL	
	27,149 (c6)	20,047 (c8)
f8	Total funds held by Internal Organisations (the closing balance totals above) (e11)	(e12)
f9	TOTAL CASH FUNDS HELD BY CIRCUIT	
	27,149 (x)	20,047 (y)

SECTION G
OTHER ASSETS and LIABILITIES

	At 1 September 2018	At 31 August 2019
g1	93938	50575
g2	225,323	250,000
g3		
g4		
g5		

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 2019 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 *M. B. Jones* Date *17/9/19*

Name and address of treasurer *Maryn Frances Jones*

1 Rosycroft, 198 Penllyn Rd, Bangor, Gwynedd Post Code *LL57 2LX*

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2019 were/will be* presented to the Circuit meeting held on *17th September 2019*

Signature of the Chair of the meeting *[Signature]*

Name of the Chair of the meeting *Rev. John G Hughes* Date *17/9/19*

Independent Examiner's Report to the Trustees of the

BANGOR & HOLYHEAD ENGLISH METHODIST Circuit

Charity Number *1145002*

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the *BANGOR & HOLYHEAD* Circuit for the year ended 31 August 2019 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 BANB. R. - Holywell 02/03 No 1145/02

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 M E S

Name of independent examiner MICHAEL SIMON

Relevant professional qualification of independent examiner FCPA

Name of firm (where appropriate) M E SIMON LTD

Address 333-335 HIGH STREET, BANGOR, Gwynedd

Post Code LL57 1YA

Date 23/03/2020

* delete or circle as appropriate

Sep-19