

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

(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
a1	RECEIPTS	Note	£	£	£	£	£
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							
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							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(7,102)			(7,102)	(9,972)
c2	Total funds brought forward from last year		27,149			27,149 (c6)	37,121
c3	Sub total	(c1+c2)	20,047			20,047	27,149
c4	Transfers and adjustments						(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	20,047			20,047 (c8)	27,149 (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 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)
	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 2019

	OPENING BALANCES	CLOSING BALANCES
f1		
f2	6,549	11,324
f3		
f4	20,600	8,723
f5		
f6		
f7	27,149 (c6)	20,047 (c8)
f8	(e11)	(e12)
f9	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 *W. B. Jones* Date *17/9/19*

Name and address of treasurer *Mary J. Hughes, Bangor*

125, 4 CANON, 198, BENTLEY 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. J. 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 Ban B. R. - Holyhead 02/03 No 1145002

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