

**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
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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	<b>TOTAL RECEIPTS</b>		<b>477,683</b>	<b>0</b>	<b>0</b>	<b>477,683 (a8)</b>	<b>470,284</b>

SECTION B							
b1	<b>PAYMENTS</b>						
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	<b>TOTAL PAYMENTS</b>		<b>462,230</b>	<b>0</b>	<b>0</b>	<b>462,230 (b9)</b>	<b>470,459</b>

SECTION C							
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(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	<b>Sub total</b>	(c1+c2)	29,277	0	0	29,277	3,832
c4	Transfers and adjustments					0 (c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	(c3+c4)	29,277	0	0	29,277 (c8)	3,832 (c6)

SECTION D							
d	<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b> (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	<b>BALANCE STILL TO BE PAID (d1 + d2 - d3)</b>					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	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)	29,277 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	477,683	462,230	15,453	0	13,824 (x)	29,277 (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 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