

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

(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							
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							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(9,798)			(9,798)	15,453
c2	Total funds brought forward from last year		38,111			29,277 (c6)	13,824
c3	Sub total	(c1+c2)	28,313			19,479	29,277
c4	Transfers and adjustments					(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	28,313			19,479 (c8)	29,277 (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 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)
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	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