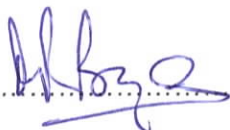


## Declarations and Scrutiny

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 B&H 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						
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						
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				
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)			

**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