

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) |
| 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 2025**

| | OPENING BALANCES | CLOSING BALANCES |
|----|---------------------|---------------------|
| f1 | | |
| f2 | 6,678 | 7,456 |
| f3 | | |
| f4 | 31,224 | 32,641 |
| f5 | 27,613 | 28,119 |
| f6 | 5,878 | 5,888 |
| f7 | 73,330 (c6) | 74,104 (c8) |
| f8 | (e11) | (e12) |
| f9 | 73,330 (x) | 74,104 (y) |

SECTION G**OTHER ASSETS and LIABILITIES**

| | At 1 September 2024 | At 31 August 2025 |
|----|------------------------|----------------------|
| g1 | | |
| g2 | 462,000 | 591,373 |
| 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)

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 *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