

Declarations and Scrutiny

I confirm that these accruals-based accounts for the year to 31 August 2021 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 *ian wilson* Date: *10/12/20*

Name and address of treasurer *ian wilson - 5 Paragold Ave*

Post Code *WF14 9R* *mirsgaid* *9HJ*

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the Circuit meeting held on *12/1/21*

Signature of the Chair of the meeting

Name of the Chair of the meeting *Dr Nigel Rodgers* Date *12/1/21*

Independent Examiner's Report to the Trustees of the

norm wilkes and morley Circuit
Charity Number *1145602*

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the *norm wilkes and morley* Circuit for the year ended 31 August 2021 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

NORTH KIRKLEES AND MORLEY METHODIST CIRCUIT ACCOUNTS 2019/2020

INCOME	2019/2020	2018/2019	EXPENDITURE	2019/2020	2018/2019
Assessments	349,147.10	368,124.28	Stipends, NI contributions etc.	208602.77	220266.14
Interest	402.27	434.75	Ministers Travel --Expenses	8730.15	9980.62
Connexional Funds/ Circuit Collections	5498.75	8669.08	Ministers Telephone/Broadband Costs	5830.04	4953.54
Other Circuit Income	25283.31	10061.83	Supernumery Preachers fee and travel	2478.94	1739.8
CRC-Net income from printing after expenses	2000	3000	Local Preachers Expenses	546.1	250
Payment from Circuit Advance Fund	52000	20000	District Assessment	95244	93148
Spem Valley Youth Project	11256.69		CRC- Administrative Staff	18412.21	18730.23
TOTAL	445588.12	410289.94	CRC- Expenditure	7661.83	9381.92
			Manases Council Tax	13190.83	13245.44
			Manases Water Rates	2490.79	2688.96
			Manases Insurance	5109.85	4821.37
			Manases Maintenance	21754.16	4048
			Manases Alarm- Heating Contracts	1355.55	1061
			Church Property Costs	6041.62	8050.06
			Business Rates-Daisy Hill		15305.94
			Happy Days Project		3838.53
			Loan to Church	29000	14500
			Architect Payment		6032.64
			Ministers Removal Costs/Grant	3301.84	6192
			Church Grant		2000
			Other Expenditure	23461.25	10925.56
			Connexional Funds/ Circuit Collections	5498.75	8100.55
			Youth Work Expenditure	1720.2	408
			TOTAL	460430.88	459668.3
			INCOME 2019/2020	445588.12	410289.94
			OVERALL SURPLUS FOR YEAR	-14842.76	-49378.36
			CFWD FROM 2019/2020	82759.46	132137.82
			TOTAL CARRIED FORWARD TO 2020/2021	67916.7	82759.46
BALANCES AT 31/08/2020					
CO-OP	11,153.44				
CFB	56,707.71				
HSBC	26.6				
HSBC	0.28				
Cash	28.67				
TOTAL	67916.7				

Name of Circuit NORTH KIRKLEES & MOKLEY No 27/36


Independent Examiner's Statement

[The Circuit's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of (insert name of applicable listed body)]. ~~Delete [] if not applicable.~~ (THE INSTITUTE OF CHARTERED ACCOUNTANTS OF GREAT BRITAIN & IRELAND)
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; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination ~~Delete if not applicable~~ ie all R&P accounts
- the trustees' annual report is not consistent with the accounts ~~Delete if not applicable~~ ie all R&P accounts

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 MARK A GIBSON
Relevant professional qualification of independent examiner ICAEW

Name of firm (where appropriate) N/A
Address 37 DUNBOTTLE WAY, MICKLEDALE

Post Code WF14 9JU
Date 4 June 2021