

**CAMELFORD & WEEK ST MARY
METHODIST CIRCUIT**

YEAR ENDED: 31st AUGUST, 2024

DAWE, HAWKEN & DODD
Chartered Certified Accountants
Callington, Cornwall.

THE CAMELFORD & WEEK ST MARY METHODIST CIRCUIT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st AUGUST, 2024

	UNRESTRICTED FUNDS	CIRCUIT MODEL TRUST FUND	RESTRICTED FUNDS	TOTAL
	£	£	£	£
<u>RECEIPTS</u>				
Shares	71144			71144
Interest and Investment Income	3218	25097		28315
Grants	850		1500	2350
Rent Received	15363			15363
Sale of Eden Chapel	28863	132117		160980
PRF Refund	5428			5428
Other Receipts	565			565
TOTAL RECEIPTS	125431	157214	1500	284145
<u>PAYMENTS</u>				
Stipends and Salaries	85007			85007
Expenses incl. Travel Costs	4584			4584
Manse Costs	5057			5057
Canworthy Water Improvements	4806			4806
Telephone and Broadband	1977			1977
Warm Spaces Grants			1200	1200
Insurance	1671			1671
Circuit Office Costs	1254			1254
Postage, Printing and Stationery	1608			1608
District Assessment	21780			21780
Training, Development & Evangelism	545			545
Circuit Plans	284			284
CMTF & TMCP Charges and Levies		29243		29243
Quinquennials	2269			2269
Manse Improvements	122790			122790
Cemeteries and Closed Church Costs	16840			16840
Other Payments	3686			3686
TOTAL PAYMENTS	274158	29243	1200	304601
(DEFICIT)/SURPLUS FOR THE YEAR BEFORE TRANSFERS	(148727)	127971	300	(20456)
TRANSFERS	180000	(180000)		
(DEFICIT)/SURPLUS FOR THE YEAR AFTER TRANSFERS	31273	(52029)	300	(20456)
BALANCE BROUGHT FORWARD	130593	488030		618623
BALANCE CARRIED FORWARD	161866	436001	300	598167

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees/Members of

Camelford & Week St Mary Methodist Circuit

On Accounts for the year ended

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I report on the accounts for the year ended 31st August, 2024.

Respective Responsibilities of the Trustees and Independent Examiner

The charity's trustees/members consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the Accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- 1) Which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s. 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Farr, FCCA

Dawe, Hawken & Dodd

Chartered Certified Accountants

52 Fore Street

Callington

Cornwall

PL17 7AJ

Date: 16th April, 2025