

MASTER

CIRCUIT
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

BISHOP AUCKLAND & SHILDON	Circuit
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FOR THE YEAR ENDED
31 AUGUST 2020

DARLINGTON	District	Circuit no	13 / 10
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Registered Charity - Charity Registration number

1162844

If not a registered charity Her Majesty's Revenue and Customs Gift Aid number

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(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 David M Payne - Superintendent
Rev John Purdy

Circuit Stewards:

Mrs Jeanne Spencer - Senior
Mrs Marion Anderson
Mrs Carol Bean - Safeguarding
Mr Ralph J Ingram - Treasurer
Mr Clifford Laverick - Property

Treasurer:

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SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
a1	RECEIPTS					
a2	Assessment/Share	109,700			109,700	
a3	Capital receipts					
a4	Bank and CFB interest and Investment income	102	1,797		1,899	
a5	Grants					
a6	Other receipts	58,806			58,806	
a7	TOTAL RECEIPTS	168,608	1,797		170,405 (a8)	

SECTION B						
b1	PAYMENTS					
b2	Stipends, salaries, NIC, Pension and travel costs	81,627			81,627	
b3	Manse Costs	11,021			11,021	
b4	Administration etc		9,227		9,227	
b5	District Assessment	40,592			40,592	
b6	Grants & donations					
b7						
b8	Other payments	35,310	25,507		60,817	
b9	TOTAL PAYMENTS	168,550	34,734		203,284 (b9)	

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	58	(32,937)	(32,879)	
c2	Total funds brought forward from last year		2,727	234,542	237,269 (c6)	
c3	Sub total	(c1+c2)	2,785	201,605	204,390	
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	2,785	201,605	204,390 (c8)	(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 2020 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 CFB General Control	9,010	7,539	1,471		8,272	9,743
e2 CFB Bding Control - Manses	4,554	545	4,009		5,575	9,584
e3 CFB Removals Control	5,036	15,005	(9,969)		10,763	794
e4 CFB Prop'y Control - Ch's	10,057	3,837	6,220		624	6,844
e5 CFB Mis'n & Pr'g Control	57	1,286	(1,229)		8,036	6,807
e6						
e7						
e8 Sub total of Internal Organisations funds	28,714	28,212	502		33,270 (e11)	33,772 (e12)
Circuit accounts (totals brought forward from page 2 - totals column)						
e9 TOTAL CASH FUNDS HELD BY CIRCUIT	170,405 (a8)	203,284 (b9)	(32,879)	(c7)	237,269 (c6)	204,390 (c8)
e10	199,119	231,496	(32,377)		270,539 (x)	238,162 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CIRCUIT - CASH FUNDS HELD at 31 August 2020

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	2727	2,786
f2 Bank Current Account		
f3 Bank Deposit Account		
f4 Central Finance Board		
f5 Trustees for Methodist Church Purposes	234,542	201,604
f6 Other funds		
f7 SUB TOTAL	237,269 (c6)	204,390 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	33,270 (e11)	33,772 (e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	270,539 (x)	238,162 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2019	At 31 August 2020
g1 Investments (include Endowments)		
g2 Land and Buildings (see notes re Insurance value)		
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 2020 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 *Ralph J Ingram* Date..... *17.11.20*

Name and address of treasurer Mr Ralph J Ingram

5 Cleveland Avenue, Bishop Auckland, Co Durham, DL14 6AR.

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2020 were/will be* presented to the Circuit meeting held on September 23rd 2020

Signature of the Chair of the meeting *David M Payne*

Name of the Chair of the meeting Rev David M Payne Date *17.11.20*

Independent Examiner's Report to the Trustees of the

Bishop Auckland & Shildon Circuit

Charity Number : 1162844

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 2020 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 *M. E. Spink*

Name of independent examiner : Mrs Christine Spink

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address : 11 Oldwood Close, Newton Aycliffe,

Co Durham.

Post code : DL5 4FA.

Date *10/11/2020*

* delete or circle as appropriate

Sep-20