

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

BISHOP AUCKLAND & SHLDON	Circuit
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**FOR THE YEAR ENDED
31 AUGUST 2021**

DARLINGTON	District	Circuit no	13-Oct
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Registered Charity - Charity Registration number

1162844

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

(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 W Purdy

Circuit Stewards:

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

Treasurer:

Mr Ralph J Ingram.

20ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

BISHOP AUCKLAND & SHLDON Circuit

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment/Share		105,200			105,200	109,700
a3	Capital receipts						
a4	Bank and CFB interest and Investment income		23	607		630	1,899
a5	Grants						
a6	Other receipts		44,501			44,501	58,806
a7	TOTAL RECEIPTS		149,724	607		150,331 (a8)	170,405

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		81,867			81,867	81,627
b3	Manse Costs		10,576			10,576	11,021
b4	Administration etc			403		403	9,227
b5	District Assessment		39,780			39,780	40,592
b6	Grants & donations						
b7							
b8	Other payments		10,831	47,190		58,021	60,817
b9	TOTAL PAYMENTS		143,054	47,593		190,647 (b9)	203,284

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	6,670	(46,986)		(40,316)	(32,879)
c2	Total funds brought forward from last year		2,786	201,604		204,390 (c6)	237,269
c3	Sub total	(c1+c2)	9,456	154,618		164,074	204,390
c4	Transfers and adjustments					(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	9,456	154,618		164,074 (c8)	204,390 (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 2021 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 A/c	10,199	14,465	(4,266)		9,744	5,478
e2 CFB Bdg Control Manses	1,013		1,013		9,583	10,596
e3 CFB Removals Control	3,066	435	2,631		796	3,427
e4 CFB Prop Control - Chchs	675	285	390		6,843	7,233
e5 CFB Miss & Preach Control	10		10		6,805	6,815
e6						
e7						
e8 Sub total of Internal Organisations funds	14,963	15,185	(222)		33,771 (e11)	33,549 (e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)	150,331 (a8)	190,647 (b9)	(40,316)	(c7)	204,390 (c6)	164,074 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	165,294	205,832	(40,538)		238,161 (x)	197,623 (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 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	2786	9,455
f2 Bank Current Account		
f3 Bank Deposit Account		
f4 Central Finance Board		
f5 Trustees for Methodist Church Purposes	201,604	154,619
f6 Other funds		
f7 SUB TOTAL	204,390 (c6)	164,074 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	33,771 (e11)	33,549 (e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	238,161 (x)	197,623 (y)

SECTION G

OTHER ASSETS and LIABILITIES

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

At	At
1 September 2020	31 August 2021
C.H. RD 141608	
W-WAY 336456	798062

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)

Name of Circuit BISHOP AUCKLAND & SHILDON No. 13/10

Declarations and Scrutiny

I confirm that these Receipt and Payment 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 Ralph J. Ingram Date 09.11.2021

Name and address of treasurer : 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 2021 were presented to the Circuit meeting held on September 13th 2021.

Signature of the Chair of the meeting [Signature]

Name of the Chair of the meeting Rev David M Payne Date 9-11-2021

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 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

Name of Circuit : BISHOP AUCKLAND & SHILDON No ...13 / 10..

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 C 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 *2nd November 2021*

* delete or circle as appropriate

Sep-21