

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

<b>BISHOP AUCKLAND &amp; SHILDON</b>	Circuit
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**FOR THE YEAR ENDED  
31 August 2023**

<b>DARLINGTON</b>	<b>District</b>	<b>Circuit no</b>	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**

(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

Circuit Stewards:

Mrs J Spencer (Senior)
Mrs M Anderson
Mrs C Bean
Mr C Laverick
Mr R J Ingram

Treasurer:

Mr R J Ingram
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SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£
a2	Assessment/Share		108,200		108,200	110,750
a3	Capital receipts			152,510	152,510	
a4	Bank and CFB interest and Investment income		483	3,552	4,035	686
a5	Grants					
a6	Other receipts		125,383		125,383	72,698
a7	<b>TOTAL RECEIPTS</b>		<b>234,066</b>	<b>156,062</b>	<b>390,128 (a8)</b>	<b>184,134</b>

SECTION B						
b1	<b>PAYMENTS</b>					
b2	Stipends, salaries, NIC, Pension and travel costs		99,236		99,236	84,545
b3	Manse Costs		16,032		16,032	16,990
b4	Administration etc			39,663	39,663	441
b5	District Assessment		33,732		33,732	35,504
b6	Grants & donations					
b7	Purchase of New Manse			70,000	70,000	
b8	Other payments		51,125	45,100	96,225	72,775
b9	<b>TOTAL PAYMENTS</b>		<b>200,125</b>	<b>154,763</b>	<b>354,888 (b9)</b>	<b>210,255</b>

SECTION C						
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a7-b9)	33,941	1,299	35,240	(26,121)
c2	Total funds brought forward from last year		6,531	96,422	102,953 (c6)	164,073
c3	<b>Sub total</b>	(c1+c2)	<b>40,472</b>	<b>97,721</b>	<b>138,193</b>	<b>137,952</b>
c4	Transfers and adjustments				(c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	(c3+c4)	<b>40,472</b>	<b>97,721</b>	<b>138,193 (c8)</b>	<b>137,952 (c6)</b>

SECTION D				
d	<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b> (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	<b>BALANCE STILL TO BE PAID (d1 + d2 - d3)</b>			

## 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 2023 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	34,879	26,548	8,331		4,301	12,632
e2 CFB Building Contrl - Manses	11,789	10,340	1,449		10,782	12,231
e3 CFB Removals Control	1,589	577	1,012		4,944	5,956
e4 CFB Prop'y Cont - Churches	7,202	8,084	(882)		6,839	5,957
e5 CFB Mission & Preaching Cont'	1,057	1,000	57		1,708	1,765
e6						
e7						
e8 Sub total of Internal Organisations funds	56,515	46,549	9,966		28,574 (e11)	38,540 (e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)	390,128 (a8)	354,888 (b9)	35,240	(c7)	102,953 (c6)	138,193 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	446,643	401,437	45,206		131,527 (x)	176,733 (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 2023

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	41531	40,473
f2 Bank Current Account		
f3 Bank Deposit Account		
f4 Central Finance Board		
f5 Trustees for Methodist Church Purposes	96,421	97,720
f6 Other funds		
f7 SUB TOTAL	137,952 (c6)	138,193 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	28,574 (e11)	38,540 (e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	166,526 (x)	176,733 (y)

## SECTION G

## OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
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

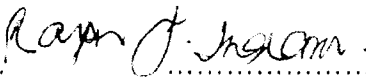
g1 Include any other investments (not the cash element of TMCP trust accounts this is inserted in line f5)



Name of Circuit Bishop Auckland & Shildon Methodist Circuit ..... No 13/10

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 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 ..... 27-6-2024 .....

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 2023 were/will be\*  
presented to the Circuit meeting held on 27-6-2024

Signature of the Chair of the meeting BISHOP AUCKLAND & SHILDON METHODIST CIRCUIT

Name of the Chair of the meeting ...Rev David M Payne..... Date ...27-6-2024...



## 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 ...Bishop Auckland & Shildon Circuit  
Circuit for the year ended 31 August 2023 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 Methodist Circit, 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 B.E. Mansfield

Name of independent examiner BARBARA ELIZABETH MERIFIELD

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address 141 BYERLEY RD.

SHILTON Post Code SN4 1HT

Date 31/5/2024

\* delete or circle as appropriate

Form reviewed

May-23