

THE HEREFORDSHIRE (SOUTH & EAST) CIRCUIT OF THE METHODIST CHURCH

England & Wales · Charity number 1179343

Details

Status Registered

Legal form Other

Registered 2018-07-26

Register [View on the Charity Commission register](#)

Contact

Address 1 Graftonbury Rise
Grafton
Hereford
HR2 8BE

Phone 01432 340069

Email hfdsouthandeast.finance@gmail.com

Website www.herefordshiremethodists.org.uk

Activities

Objects: THE PURPOSES OF THE METHODIST CHURCH ARE AND SHALL BE DEEMED TO HAVE BEEN SINCE THE DATE OF UNION THE ADVANCEMENT OF -A) THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINAL STANDARDS AND THE DISCIPLINE OF THE METHODIST CHURCH;B) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY CONNEXIONAL, DISTRICT, CIRCUIT, LOCAL OR OTHER ORGANISATION OF THE METHODIST CHURCH;C) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY SOCIETY OR INSTITUTION SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH;D) ANY PURPOSE FOR THE TIME BEING OF ANY CHARITY BEING A CHARITY SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH.

Activities: Religious

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£97,512	£121,636	-	-
2024-08-31	£99,159	£162,717	-	-
2023-08-31	£376,855	£196,399	-	-
2022-08-31	£96,272	£137,531	-	-
2021-08-31	£100,588	£121,764	-	-

Trustees

Name	Role	Appointed
Rev Phillip John Warrey	Chair	2017-09-01
GEOFFREY CROSBY HOPPER		2014-09-23
Jane Valerie Morriss		2021-03-17
Rev Kathleen Christina Baldwin		2022-06-16

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

HEREFORDSHIRE (South & East) Circuit

FOR THE YEAR ENDED
31 AUGUST 2025

Birmingham District

Circuit no: 3-10

Registered Charity - Charity Registration number

1179343

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)

Minister:

Rev. Phillip Warrey

Circuit Stewards:

Mr. Geoff Hopper

Ms. Jane Morriss

Treasurer:

Mr. Geoff Hopper

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 2025 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						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	(e12)
e9	Circuit accounts (totals brought forward from page 2 - totals column)					
	97,512.07 (a8)	121,635.52 (b9)	-24,123.45	(c7)	237,206.69 (c6)	213,083.24 (c8)
e10	TOTAL CASH FUNDS HELD BY CIRCUIT					
	97,512.07	121,635.52	-24,123.45		237,206.69 (x)	213,083.24 (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 2025

	OPENING BALANCES	CLOSING BALANCES
f1		
f2	9134.91	3644.40
f3		
f4	37375.83	17606.56
f5	190695.95	191832.28
f6		
f7	237206.69 (c6)	213083.24 (c8)
f8	(e11)	(e12)
f9	237206.69 (x)	213083.24 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2024	At 31 August 2025
g1		
g2	552,519	552,519
g3		
g4		
g5		

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)

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£	£
a1	RECEIPTS						
a2	Assessment/Share		52,536.00			52,536.00	59,357.00
a3	Capital receipts						
a4	Bank and CFB interest and Investment income		1,548.07	8,790.89		10,338.96	14,418.63
a5	Grants		4,536.00			4,536.00	1,332.00
a6	Other receipts		30,101.11			30,101.11	24,051.66
a7	TOTAL RECEIPTS		88,721.18	8,790.89		97,512.07 (a8)	99,159.29

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		59,299.89			59,299.89	85,377.15
b3	Manse Costs		19,070.64			19,070.64	14,801.01
b4	Administration etc		3,889.71			3,889.71	3,051.87
b5	District Assessment		23,904.00			23,904.00	22,548.00
b6	Grants & donations		3,356.82			3,356.82	
b7	DAF			7,654.56		7,654.56	10,436.38
b8	Other payments		4,459.90			4,459.90	26,502.79
b9	TOTAL PAYMENTS		113,980.96	7,654.56		121,635.52 (b9)	162,717.20

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	-25,259.78	1,136.33		-24,123.45	-63,557.91
c2	Total funds brought forward from last year		46,510.74	190,695.95		237,206.69 (c6)	300,764.60
c3	Sub total	(c1+c2)	21,250.96	191,832.28		213,083.24	237,206.69
c4	Transfers and adjustments					(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	21,250.96	191,832.28		213,083.24 (c8)	237,206.69 (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)				

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit

Signature of Treasurer

Geoffrey C. Hopper

Date

01/10/2025

Name

Geoffrey C Hopper

Address

1 Graftonbury Rise, Grafton, Hereford, HR2 8BE

Presentation to the *Circuit Meeting" for approval.

I confirm that the Accounts have been presented to the Circuit Meeting on
and were approved.

02/10/2025

Signature of the Chair of the meeting

Philip Warrey

Name of the Chair of the meeting

Philip Warrey

Date

2/10/25

Independent Examiner's Report to the Trustees of the

Herefordshire (South & East)

Circuit

This Report is on the Circuit Accounts for the year ended 31st August

2025

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and the independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.
- (3) I have ~~not~~ obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Name

PHILIP S. BROUGH

Signature

P. S. Brough

Relevant Professional qualification or body

ACIB ~~FEA~~

Address

MILFORD, OLD COLWALL, MALVERN WR13 6HH

Date

28/10/25

NOTES FOR THE MANAGING TRUSTEES.

Income:

Income was greater than expected due to a bequest and a grant towards the costs associated with Assistant District Chair activities.

Expenditure:

Higher expenditure resulted from:

Ledbury manse:

1. Replacement of the condemned gas fire by an electric fire.
2. Renewal of the ensuite shower unit due to continual leakage.

Hereford manse:

Replacement of the side fence due to age and storm damage.

EPC surveys for both manses.

Legionella surveys for the three churches.

RESERVES POLICY 2025/2026

Report on behalf of

Herefordshire (South & East) Methodist Circuit (Circuit Meeting)

To

Birmingham District

We submit our annual report in accordance with the requirements of the Methodist Conference and the Charity Commission guidance in CC19.

- (i) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money
- (ii) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Reports
- (iii) We have agreed a Reserves Policy which is set out overleaf and is recorded in the trustees' minutes and our Annual Report
- (iv) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion
- (v) Our Report is attached overleaf 

To be completed by Receiving Body

The

Birmingham

District received the RESERVES POLICY of

Herefordshire (South & East) Methodist Circuit

Circuit Meeting

Policy accepted and acknowledgement sent to the trustees

YES ☐ / NO ☐

Policy noted and the following enquiries made of the trustees

Responses received and any further action taken

District

Signatures

Date.....

RESERVES POLICY of Herefordshire (South & East) Methodist Circuit (2025/2026)

1.	General Funds held at Y/E 31/08/2025	£21250
2.	Restricted Funds held at Y/E 31/08/2025	£191832
3.	Endowment Funds held at Y/E 31/08/2025	£0

4. Reserves policy for General Funds

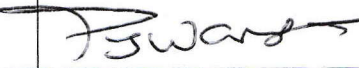
Our policy is to hold at least six month's expenditure (Charity Commission recommendation), equating to approx. £59,000.

5. Policy for Restricted Funds

Restricted funds will be used to support mission across the three churches and to secure financial viability in those churches.

6. Terms relating to Endowment Funds held

This Reserves Policy has been approved by the **Circuit Meeting** on 2nd October 2025.

Treasurer	Trustee	Trustee
Full name Geoffrey Hopper	Full Name Jane Morriss	Full Name Phillip Warrey
Signature 	Signature 	Signature 

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

HEREFORDSHIRE (South & East) Circuit

FOR THE YEAR ENDED
31 AUGUST 2024

Birmingham District

Circuit no: 5 - 24

Registered Charity - Charity Registration number

1179343

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. Phillip Warrey

Deacon Angie Allport

Circuit Stewards:

Mr. Geoff Hopper

Mrs. Jane Morriss

Treasurer:

Mr. G. Hopper

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	RECEIPTS	Note	£	£	£	£	£
a2	Assessment/Share		59,357.00			59,357.00	79,380.00
a3	Capital receipts						244,302.80
a4	Bank and CFB interest and Investment income		3,061.67	11,356.96		14,418.63	4,489.08
a5	Grants		1,332.00			1,332.00	
a6	Other receipts		4,051.66	20,000.00		24,051.66	48,683.35
a7	TOTAL RECEIPTS		67,802.33	31,356.96		99,159.29 (a8)	376,855.23

SECTION B							
	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		85,377.15			85,377.15	82,897.49
b3	Manse Costs		14,801.01			14,801.01	9,413.98
b4	Administration etc		3,051.87			3,051.87	3,056.70
b5	District Assessment		22,548.00			22,548.00	21,216.00
b6	Grants & donations						50.00
b7	DAF			10,436.38		10,436.38	2,059.13
b8	Other payments		26,502.79			26,502.79	77,705.69
b9	TOTAL PAYMENTS		152,280.82	10,436.38		162,717.20 (b9)	196,398.99

SECTION C							
	NET RECEIPTS/PAYMENTS FOR THE YEAR						
c1		(a7-b9)	-84,478.49	20,920.58		-63,557.91	180,456.24
c2	Total funds brought forward from last year		55,989.23	244,775.37		300,764.60 (c6)	120,308.36
c3	Sub total	(c1+c2)	-28,489.26	265,695.95		237,206.69	300,764.60
c4	Transfers and adjustments		75,000.00	-75,000.00			(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	46,510.74	190,695.95		237,206.69 (c8)	300,764.60 (c6)

SECTION 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 2024 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						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	(e12)
e9	Circuit accounts (totals brought forward from page 2 - totals column)					
e10	99,159.29 (a8)	162,717.20 (b9)	-63,557.91	(c7)	300,764.60 (c6)	237,206.69 (c8)
	TOTAL CASH FUNDS HELD BY CIRCUIT					
	99,159.29	162,717.20	-63,557.91		300,764.60 (x)	237,206.69 (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 2024**

	OPENING BALANCES	CLOSING BALANCES
f1		
f2	14338.74	9134.91
f3		
f4	41650.49	37375.83
f5	244775.37	190695.95
f6		
f7	SUB TOTAL	
f8	300764.60 (c6)	237206.69 (c8)
	(e11)	(e12)
f9	TOTAL CASH FUNDS HELD BY CIRCUIT	
	300764.60 (x)	237206.69 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2023	At 31 August 2024
g1		
g2	552,519	552,519
g3		
g4		
g5		

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

Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit

Signature of Treasurer

Geoffrey C Hopper

Date

3/10/24

Name

Geoffrey C Hopper

Address

1 Graftonbury Rise, Grafton, Hereford, HR2 8BE

Presentation to the *Circuit Meeting" for approval.

I confirm that the Accounts have been presented to the Circuit Meeting on
and were approved.

3/10/24

Signature of the Chair of the meeting

Philip Warrey

Name of the Chair of the meeting

Philip Warrey

Date

3rd October 2024

Independent Examiner's Report to the Trustees of the

Herefordshire (South & East)

Circuit

This Report is on the Circuit Accounts for the year ended 31st August

2024

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

(3) I have not obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Name

Victor Downing

Signature



Relevant Professional qualification or body

F.C.A.

Address

54 Goodrich Court, Ross-on -Wye, HR9 5GE

Date

26 Oct 2024

NOTES FOR THE MANAGING TRUSTEES.

General: Most items were close to budget.

Income variations:

The £20,000 donation to the Pension Reserve Fund was returned with interest.

TMCP and CFB interest was higher than anticipated.

Expenditure variations:

Maintenance was under spent.

Recruitment of the Circuit Administrator was delayed, hence no expenditure.

RESERVES POLICY 2024/2025

Report on behalf of

Herefordshire (South & East) Methodist Circuit (Circuit Meeting)

To

Birmingham District

We submit our annual report in accordance with the requirements of the Methodist Conference and the Charity Commission guidance in CC19.

- (i) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money
- (ii) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Reports

- (iii) We have agreed a Reserves Policy which is set out overleaf and is recorded in the trustees' minutes and our Annual Report

- (iv) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion

- (v) Our Report is attached overleaf



To be completed by Receiving Body

The

Birmingham

District received the RESERVES POLICY of

Herefordshire (South & East) Methodist Circuit

Circuit Meeting

Policy accepted and acknowledgement sent to the trustees

YES ☐ / NO ☐

Policy noted and the following enquiries made of the trustees

Responses received and any further action taken

District

Signatures Date.....

RESERVES POLICY of Herefordshire (South & East) Methodist Circuit (2024/2025)

1.	General Funds held at Y/E 31/08/2024	£46510
2.	Restricted Funds held at Y/E 31/08/2024	£190695
3.	Endowment Funds held at Y/E 31/08/2024	£0

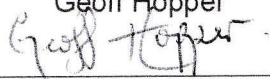
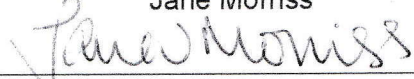
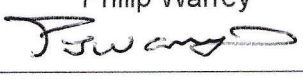
4. Reserves policy for General Funds

Our policy is to hold at least six month's expenditure (Charity Commission recommendation), equating to approx. £59,000. The projected 2025Y/E reserves are £ 193,000.

5. Policy for Restricted Funds

6. Terms relating to Endowment Funds held

This Reserves Policy has been approved by the **Circuit Meeting** on 3rd. October 2024.

Treasurer	Trustee	Trustee
Full name Geoff Hopper	Full Name Jane Morriss	Full Name Phillip Warrey
Signature Geoff Hopper 	Signature Jane Morriss 	Signature Philip Warrey 

Accounts

ACCOUNTS

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

HEREFORDSHIRE (South & East) Circuit

**FOR THE YEAR ENDED
31 AUGUST 2023**

Birmingham District	Circuit no: 5 - 24
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Registered Charity - Charity Registration number

1179343

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. Phillip Warrey
Deacon Angie Allport

Circuit Steward:

Mr. Geoff Hopper
Mrs. Jane Morriss

Treasurer:

Mr. G. Hopper

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment/Share		79,380.00			79,380.00	94,600.00
a3	Capital receipts			244,302.80		244,302.80	
a4	Bank and CFB interest and Investment income		2,172.80	2,316.28		4,489.08	582.03
a5	Grants						
a6	Other receipts		48,683.35			48,683.35	1,170.28
a7	TOTAL RECEIPTS		130,236.15	246,619.08		376,855.23 (a8)	96,352.31

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		82,897.49			82,897.49	77,855.75
b3	Manse Costs		9,413.98			9,413.98	9,668.95
b4	Administration etc		3,056.70			3,056.70	3,835.95
b5	District Assessment		21,216.00			21,216.00	21,132.00
b6	Grants & donations		50.00			50.00	20,000.00
b7	DAF			2,059.13		2,059.13	2,406.54
b8	Other payments		3,984.57	73,721.12		77,705.69	2,631.84
b9	TOTAL PAYMENTS		120,618.74	75,780.25		196,398.99 (b9)	137,531.03

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	9,617.41	170,838.83		180,456.24	-41,178.72
c2	Total funds brought forward from last year		46,371.82	73,936.54		120,308.36 (c6)	161,487.08
c3	Sub total	(c1+c2)	55,989.23	244,775.37		300,764.60	120,308.36
c4	Transfers and adjustments					(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	55,989.23	244,905.37		300,764.60 (c8)	120,308.36 (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 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							
e2							
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds					(e11)	(e12)
e9	Circuit accounts (totals brought forward from page 2 - totals column)	376,855.23 (a8)	196,398.99 (b9)	180,456.24	(c7)	120,308.36 (c6)	300,764.60 (c8)
e10	TOTAL CASH FUNDS HELD BY CIRCUIT	376,855.23	196,398.99	180,456.24		120,308.36 (x)	300,764.60 (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 2023

CIRCUIT - CASH FUNDS HELD at 31 August 2020		BALANCE		BALANCE	
f1	Cash in hand				
f2	Bank Current Account	9799.49		14338.74	
f3	Bank Deposit Account				
f4	Central Finance Board	36572.33		41650.49	
f5	Trustees for Methodist Church Purposes	73936.54		244775.37	
f6	Other funds				
f7	SUB TOTAL	120308.36	(c6)	300764.60	(c8)
f8	Total funds held by Internal Organisations (the closing balance totals above) (e12)		(e11)		(e12)
f9	TOTAL CASH FUNDS HELD BY CIRCUIT	120308.36	(x)	300764.60	(y)

SECTION G

OTHER ASSETS and LIABILITIES

OTHER ASSETS and LIABILITIES		1 September 2022	31 August 2023
g1	Investments (include Endowments)		
g2	Land and Buildings (see notes re Insurance value)	552,519	552,519
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

Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit

Signature of Treasurer

Geoffrey C Hopper

Date

5th Oct. 2023

Name

Geoffrey C Hopper

Address

1 Graftonbury Rise, Grafton, Hereford, HR2 8BE

Presentation to the *Circuit Meeting" for approval.

I confirm that the Accounts have been presented to the Circuit Meeting on

5th Oct 2023

and were approved.

Signature of the Chair of the meeting

Philip Warrey

Name of the Chair of the meeting

Rev. Philip Warrey

Date

5th Oct 2023

Independent Examiner's Report to the Trustees of the

Herefordshire (South & East)

Circuit

This Report is on the Circuit Accounts for the year ended 31st August

2023

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

(3) I have not obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Name

VICTOR DOWNING

Signature

Downing

Relevant Professional qualification or body

F.C.A.

Address

54 GORDON ROAD
ROSSLYN-WYKE Herts SG6

Date

6 Oct 23

Notes for the Managing Trustees.

Income:

Property proceeds from the sale of Christ Church realised £244,302.80.

The money is held in trust by TMCP.

The Christ Church trust fund (£43,467.33) was transferred to the Circuit CFB account.

Circuit share was on budget.

Expenditure:

Spending was close to budget.

Reserve funds continue to be spent on mission, supporting a second minister.

This arrangement terminates in August 2024.

Christ Church remaining monies:

Final payments for utilities and misc. expenses will be settled from the bank account in the 2023/2024 financial year.

The bank account will then be closed and funds transferred to the circuit bank account.

Half of the residual funds will be transferred to the URC.

RESERVES POLICY of **Herefordshire (South & East) Methodist Circuit (2022/2023)**

1.	General Funds held at Y/E 31/08/2022	£120,229
2.	Restricted Funds held at Y/E 31/08/2022	£0
3.	Endowment Funds held at Y/E 31/08/2022	£0

4. Reserves policy for General Funds

The Circuit is committing to the employment of a second member of staff with a five-year appointment. Income from Circuit Share is insufficient to meet this cost. It is estimated that this commitment will necessitate a progressive draw on reserves totalling £114,000 over the five-year period.

Our policy is to hold at least six month's expenditure (Charity Commission recommendation), equating to approx. £62,000. The projected 2024 Y/E reserves are £44,000.

5. Policy for Restricted Funds

To meet these employment obligations the total to be drawn from Circuit Reserves by Y/E 2024 is estimated to be £179,000. Such committed reserves are to be protected.

6. Terms relating to Endowment Funds held

--

This Reserves Policy has been approved by the **Circuit Meeting** on 5th October 2022.

Treasurer	Trustee	Trustee
Full name Geoff Hopper	Full Name Richard Skeet	Full Name Phillip Warrey
Signature Geoff Hopper	Signature R. Skeet	Signature Philip Warrey

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

HEREFORDSHIRE (South & East) Circuit

FOR THE YEAR ENDED
31 AUGUST 2022

Birmingham District

Circuit no: 5 - 24

Registered Charity - Charity Registration number

1179343

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. Phillip Warrey

Deacon Angie Allport

Circuit Stewards:

Mr. Geoff Hopper

Mrs. Jane Morriss

Treasurer:

Mr. G. Hopper

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment/Share		94,600.00			94,600.00	98,100.00
a3	Capital receipts						
a4	Bank and CFB interest and Investment income TMCP interest		226.37	276.00		502.37	442.17
a5	Grants						
a6	Other receipts		1,170.28			1,170.28	2,046.28
a7	TOTAL RECEIPTS		95,996.65	276.00		96,272.65 (a8)	100,588.45

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		77,855.75			77,855.75	75,314.42
b3	Manse Costs		9,668.95			9,668.95	12,449.19
b4	Administration etc		3,836.95			3,835.95	8,726.91
b5	District Assessment		21,132.00			21,132.00	20,400.00
b6	Grants & donations			20,000.00		20,000.00	
b7	DAF			2,406.54		2,406.54	2,464.95
b8	Other payments TMCP charges		2,357.49	274.35		2,631.84	2,408.49
b9	TOTAL PAYMENTS		114,851.14	22,680.89		137,531.03 (b9)	121,763.96

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	-18,854.49	-22,404.89		-41,258.38	-21,175.51
c2	Total funds brought forward from last year		65,225.31	96,261.77		161,487.08 (c6)	182,662.59
c3	Sub total	(c1+c2)	46,370.82	73,856.88		120,228.70	161,487.08
c4	Transfers and adjustments					(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	46,370.82	73,856.88		120,228.70 (c8)	161,487.08 (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 2022 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						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	(e12)
e9	Circuit accounts (totals brought forward from page 2 - totals column)	96,272.65 (a8)	137,531.03 (b9)	(c7)	161,487.08 (c6)	120,228.70 (c8)
e10	TOTAL CASH FUNDS HELD BY CIRCUIT	96,272.65	137,531.03		161,487.08 (x)	120,228.70 (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 2022

	OPENING BALANCES	CLOSING BALANCES
f1		
f2	686.96	9799.49
f3		
f4	64538.35	36572.33
f5	96261.77	73856.88
f6		
f7	161487.08 (c6)	120228.70 (c8)
f8	(e11)	(e12)
f9	161487.08 (x)	120228.70 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1		
g2	552,519	552,519
g3		
g4		
g5		

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)

Basis of Independent Examiner's Report

My examination was carried out in accordance with 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

(3) I have not obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Name

Thomas Davies

Signature

T. Davies

Relevant Professional qualification or body

F.C.A. (Ret'd)

Address

Hunters Moon, Breinton, Hereford, HR4 7PB

Date

10th Oct 22

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit

Signature of Treasurer Geoffrey C. Hopper Date 19/09/22

Name Geoffrey C Hopper

Address 1 Graftonbury Rise, Grafton, Hereford, HR2 8BE

Presentation to the *Circuit Meeting" for approval.

I confirm that the Accounts have been presented to the Circuit Meeting on 05/10/2022 and were approved.

Signature of the Chair of the meeting P. Warrey

Name of the Chair of the meeting REV. P. WARREY

Date 05/10/2022

Independent Examiner's Report to the Trustees of the

Herefordshire (South & East) Circuit

This Report is on the Circuit Accounts for the year ended 31st August 2022

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

RESERVES POLICY

Report on behalf of

Herefordshire (South & East) Methodist Circuit (Circuit Meeting)

To

Birmingham District

We submit our annual report in accordance with the requirements of the Methodist Conference and the Charity Commission guidance in CC19.

- (i) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money
- (ii) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Reports

- (iii) We have agreed a Reserves Policy which is set out overleaf and is recorded in the trustees' minutes and our Annual Report
- (iv) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion
- (v) Our Report is attached overleaf →

To be completed by Receiving Body

The

Birmingham

District received the RESERVES POLICY of

Herefordshire (South & East) Methodist Circuit

Circuit Meeting

Policy accepted and acknowledgement sent to the trustees

YES ☐ / NO ☐

Policy noted and the following enquiries made of the trustees

Responses received and any further action taken

District

Signatures Date.....

RESERVES POLICY of Herefordshire (South & East) Methodist Circuit (2022/2023)

1.	General Funds held at Y/E 31/08/2022	£120,229
2.	Restricted Funds held at Y/E 31/08/2022	£0
3.	Endowment Funds held at Y/E 31/08/2022	£0

4. Reserves policy for General Funds

The Circuit is committing to the employment of a second member of staff with a five-year appointment. Income from Circuit Share is insufficient to meet this cost. It is estimated that this commitment will necessitate a progressive draw on reserves totalling £114,000 over the five-year period.

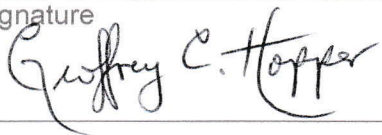
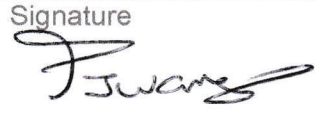
Our policy is to hold at least six month's expenditure (Charity Commission recommendation), equating to approx. £62,000. The projected 2024 Y/E reserves are £44,000.

5. Policy for Restricted Funds

To meet these employment obligations the total to be drawn from Circuit Reserves by Y/E 2024 is estimated to be £179,000. Such committed reserves are to be protected.

6. Terms relating to Endowment Funds held

This Reserves Policy has been approved by the **Circuit Meeting** on 5th. October 2023.

Treasurer	Trustee	Trustee
Full name Geoff Hopper	Full Name Richard Skeet	Full Name Phillip Warrey
Signature 	Signature 	Signature 

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

HEREFORDSHIRE (South & East) Circuit

FOR THE YEAR ENDED
31 AUGUST 2021

Birmingham District

Circuit no

5 - 24

Registered Charity - Charity Registration number

1179343

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. Phillip Warrey

Deacon Angie Allport

Circuit Stewards:

Mr. Geoff Hopper

Treasurer:

Mr. G. Hopper

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note		£	£	£	£	£
a1	RECEIPTS						
a2	Assessment/Share		98,100.00			98,100.00	96,510.00
a3	Capital receipts						75,999.15
a4	Bank and CFB interest and Investment income		116.26	325.91		442.17	3,397.75
a5	Grants						118.47
a6	Other receipts		2,046.28			2,046.28	8,289.63
a7	TOTAL RECEIPTS		100,262.54	325.91		100,588.45 (a8)	184,314.00

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		75,314.42			75,314.42	75,370.00
b3	Manse Costs		12,449.19			12,449.19	10,205.34
b4	Administration etc		8,726.91			8,726.91	3,072.30
b5	District Assessment		20,400.00			20,400.00	19,560.00
b6	Grants & donations						25,118.47
b7	DAF			2,464.95		2,464.95	13,945.68
b8	Other payments		2,211.29	197.20		2,408.49	253,913.98
b9	TOTAL PAYMENTS		119,101.81	2,662.15		121,763.96 (b9)	401,185.77

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	-18,839.27	-2,336.24		-21,175.51	-216,871.77
c2	Total funds brought forward from last year		84,064.58	98,598.01		182,662.59 (c6)	399,534.30
c3	Sub total	(c1+c2)	65,225.31	96,261.77		161,487.08	182,662.53
c4	Transfers and adjustments					(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	65,225.31	96,261.77		161,487.08 (c8)	182,662.53 (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						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	(e12)
e9	Circuit accounts (totals brought forward from page 2 - totals column)			(c7)	(c6)	(c8)
e10	TOTAL CASH FUNDS HELD BY CIRCUIT				(x)	(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 2021

	OPENING BALANCES	CLOSING BALANCES
f1		
f2		
f3	6294.64	686.96
f4	77769.94	64538.35
f5	98598.01	96261.77
f6		
f7	182662.59 (c6)	161487.08 (c8)
f8	(e11)	(e12)
f9	182662.59 (x)	161487.08 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1		
g2	552,519	552,519
g3		
g4		
g5		

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

Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit

Signature of Treasurer Geoffrey C. Hopper Date 8th December 2021

Name Geoffrey C Hopper

Address 1 Graftonbury Rise, Grafton, Hereford, HR2 8BE

Presentation to the *Circuit Meeting for approval.

I confirm that the Accounts have been presented to the Circuit Meeting on 12th December 2021 and were approved.

Signature of the Chair of the meeting A Allport

Name of the Chair of the meeting Deacon Angie Allport

Date 12th December 2021

Independent Examiner's Report to the Trustees of the

Herefordshire (South & East) Circuit

This Report is on the Circuit Accounts for the year ended 31st August 2021

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

(3) I have not obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Name

Thomas Davies

Signature

T. Davies

Relevant Professional qualification or body

F.C.A.

Address

Hunters Moon, Breinton, Hereford, HR4 7PB

Date

3rd Dec 2021

Report to the Trustees:

£10,000 transferred from TMCP to Nat. West to maintain a positive balance throughout the year.

Budget designed to use reserves to support the cost of two ministers.

Reserves declined by £20,778 over the year.

Expenditures were close to budget.