

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.