

Stoke on Trent Mission Circuit
Annual Report and Accounts
for the year ended 31 August 2022

Stoke on Trent Mission Circuit Annual report 2021/22

Stoke-on-Trent Mission Circuit is a group of 10 Christian churches committed to increasing awareness of God's presence; helping people find and grow in faith through mutual love and care; developing God-given gifts; meeting the needs of all people through service and challenging injustice and working out our faith in daily life. In all this, we seek to share the good news of Jesus Christ.

Basis of preparation and legal framework

The Charity's annual report and accounts for the year ended 31 August 2022 have been prepared in accordance with the Charities Act 2011 and the Charities: Statement of Recommended Practice 2015 as applicable to the Financial Reporting Standard (FRS) 102

Aims of the organisation

The Charity's objective is to act as a resource provider within the area around Stoke on Trent for the Methodist Church:

The purposes of the Methodist Circuit are and shall be deemed to have been since the Date of Union the advancement of:

- The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church.
- Any charitable purpose for the time being of any Connexional, District, Circuit, local, or another organisation of The Methodist Church.
- Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church.
- Any purpose for the time being of any charity being a charity subsidiary or ancillary to The Methodist Church.
- The organisation and resourcing of regular public acts of worship are open to members of the church and non-members alike.
- The teaching of Christianity through sermons, courses, and small groups.
- The resourcing of pastoral work includes visiting the sick and bereaved.
- Taking religious assemblies in local schools.
- Promotion of Christianity through the staging of events and services.
- Provision of chaplaincy services to the local university and other institutions.

Public Benefit

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Brief financial review of the year

Income trends

Circuit income of £460,622 was primarily received from assessments paid by the circuit churches and contributions but associated organisation towards their staff remuneration cost. 30% of the income was from the sales of a church – Biddulph Park Methodist Church. All the income from the sales of the church has been designated toward the purchase of a place of worship. Most income received was in line with Budgeted Income.

Expenditure trends

Total expenditure was £ 347,167 Stipend costs were mainly covered through assessments from churches and associated organisations. 18.34% of expenditure is the Circuit contribution to the Stoke Chester District, of which a significant part is used to fund the work of the wider Methodist Church.

The other expenditure includes manse maintenance running cost and training cost for the year.

Fund balances

As at 31 August 2022, the Circuit's net current assets, excluding designated funds, were £199,541, giving approximately 4 months of cover for expenditure.

Financial Plans for 2022/2023

Circuit financial plans for the coming year have been prepared on the basis that there will be 2 full-time ordained staff, 3.4 lay pastors, and other paid lay- workers with the anticipated cost of living stipend increases combined. In addition, there is a budgeted increase of 1.20% on district assessment which led to an average of 5.90% increase in church assessments.

Post Balance sheet event

Newchapel Methodist church, one of the churches which formed the circuit was closed on the 5th of September 2022 by the Circuit Meeting. This is because the church had less than 12 members and attempts to find a way of working with its closest Methodist church in the circuit had failed. This will not have any significant affect the going concern of the circuit.

Structure, Governance, and Management

The governing document for the Circuit is the Deed of Union (1932) and the Methodist Church Act (1976). Detailed governance arrangements are outlined within the Constitutional Practice and Discipline of the Methodist Church by order of the annual conference (CPD).

Day-to-day management of the Circuit is undertaken by the Circuit Leadership team along with the Local Preachers' meeting, the Circuit Finance and Property Committee, and the Circuit Policy Committee.

Trustee Training

A range of guidance produced by Methodist Connexion to support the effective running of the Circuit, specifically the leaflet 'The Role of a Trustee in The Methodist Church,' is given to all new Circuit meeting members as an induction to their role as trustees.

Related Parties

The Circuit is part of the Chester and Stoke on Trent District and is also accountable to the Methodist Conference.

The Stoke on Trent Mission Circuit is made up of the following churches:

Gateway Methodist Church

Mount Pleasant Methodist Church

Newchapel Methodist Church

Oasis Community Church

Packmoor Methodist Church

Potters Church

Swan Bank Methodist Church

The Village Church

Wesley Hall Methodist Church

Whitehill Methodist Church

Other organisations linked to the Circuit:

Number 11

Risk Management

The major risks have been identified and recorded by the Circuit meeting, Circuit Leadership Team, and the Circuit Finance and Property Committee, with professional advice taken as required.

There is a regular annual review process undertaken and recorded.

Income and expenditure are being monitored in total and are compared with the approved annual budget on a quarterly and yearly basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

Safeguarding

Every person has value and dignity, which comes directly from the creation of males and females in God's own image and likeness. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things, this implies a duty to value all people as bearing the image of God and, therefore, to protect them from harm.

Methodist Connexional practice outlines commitment to the following principles:

- The care and nurture of, and respectful pastoral ministry with, all children, young people, and adults
- The safeguarding and protection of all children, young people, and adults when they are vulnerable.
- The establishment of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- We will carefully select and train all those with any responsibility within the church, in line with Safer Recruitment principles, including the use of criminal records disclosures and registration with the relevant vetting and barring schemes.
- We will respond without delay to every complaint made which suggests that an adult, child, or young person may have been harmed, cooperating with the police and local authority in any investigation.
- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- We will seek to challenge any abuse of power, especially by anyone in a position of trust.
- We will seek to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended a child, young person, or vulnerable adult.
- In all these principles, we will follow legislation, guidance, and recognised good practice.

The Stoke on Trent Mission Circuit commits itself to ensure the implementation of the Connexional Safeguarding Policy, government legislation, guidance, and safe practice in the Circuit and in the churches.

The Stoke on Trent Mission Circuit is committed to providing support, advice, and training for lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

Reserves Policy

The Reserves Policy for the Circuit is to hold a minimum sum equivalent to 4 months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on manse and/or to be able to continue, in the short term, funding planned activities in the event of any inability to raise the full Circuit Assessment from churches. Refer to the financial review section

Circuit Details:

Full Name of Charity: Stoke on Trent Mission Circuit

Registration Charity Number: 1185146

Date of registration: 3 September 2019

Main communication address (Circuit Office): 5 Swan Square, Stoke-On-Trent ST6 3EA

The members of the Stoke on Trent Mission Circuit meeting are the Charity Trustees, and membership is made up of circuit office holders, ministers, and representatives appointed by the local churches.

Circuit Ministers and officers

Active Circuit Ministers Rev. Kathryn Stephens

Rev. Ruth Jeffries

Circuit Lay Workers Mrs. Amy Wyatt

Mrs. Alison Price

Mr. Sam Taylor

Mrs. Glynis Cooper

Mr. Brian Tattersall

Mrs. Lynn Tindale

Circuit Secretary	Mrs. Bev Beverley Rushton
Circuit Stewards	Mr. Brian Barber Mr. Derek Mack Mr. Kenneth Burgess Mr. David Greatbatch Mr. Timothy Sproston
Administrator:	Mrs. Alison Lynley
Treasurer:	Mr. Frederick Sarpong-Boateng
Independent examiner	Name and address: Beaumonts Chartered Accountants 29/31 Moorland Road, Burslem. Stoke on Trent. ST6 1DS
Investment Bankers	Central Finance Board of the Methodist Church Trustees for Methodist Church purposes

Circuit Standard Form of Accounts and Notes

Stoke on Trent Mission Circuit

Circuit No 11/18

Statement of Financial Activities (SOFA) for the year ended 31 August 2022

	Notes to the accounts	General Fund (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2021-22 £	Total 2020-21 £
Income								
1 Donations and legacies		-	-	-	-	-	-	-
Income from monetary								
2 Investments	4	95	875	-	-	-	970	271
Income from investment								
3 properties		-	-	-	-	-	-	-
4 Assessments on Churches	5	311,601	-	-	-	-	311,601	369,845
5 Capital Receipts	6	-	-	137,168	-	-	137,168	-
6 Grants received	7	1,640	-	-	-	-	1,640	18,635
7 Other charitable income	8	9,243	-	-	-	-	9,243	164,370
8 Total income		322,579	875	137,168	-	-	460,622	553,121
Expenditure								
9 Grants and donations	9	-	8,100	-	-	-	8,100	-
10 Salaries and associated costs	10a	241,282	-	-	-	-	241,282	297,447
11 Property maintenance	11	9,826	-	-	-	-	9,826	12,072
12 Connexional assessment & model trust levy	12	-	493	-	-	-	493	145
13 District Assessment & Levy	13	57,544	6,142	-	-	-	63,686	103,288
14 Depreciation		-	-	-	-	-	-	-
15 Office expenses	14	2,223	-	-	-	-	2,223	1,184
16 Other outgoings	15	21,557	-	-	-	-	21,557	25,731
17 Total charitable expenditure		332,432	14,735	-	-	-	347,167	439,867
18 Gains/(losses) on monetary investments		-	-	-	-	-	-	-
19 Gains/(losses) on investment properties		-	-	-	-	-	-	-
20 Net income/(expenditure)		(9,853)	(13,860)	137,168	-	-	113,455	113,255
21 Transfers between funds	16	39,500	(42,500)	(17,168)			(20,168)	(175,000)
22 Other gains/(losses)		-	-	-	-	-	-	-
23 Net movement in funds		29,647	(56,360)	120,000	-	-	93,287	(61,745)
24 Total funds brought forward		568,404	172,851	2,532			743,787	805,532
25 Total funds carried forward		598,051	116,491	122,532	-	-	837,074	743,787

Stoke on Trent Mission Circuit
Balance Sheet as at 31 August 2022

Circuit No: 11/18

	Notes to the Accounts	General Fund (Unrestricted)	Circuit Model Trusts (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2021/22	Totals 2020/21
		£	£	£	£	£	£	£
Fixed Assets								
Circuit Manses & Equipment	17	515,000	-	-	-	-	515,000	515,000
Investment properties		-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-
Total fixed assets		515,000	-	-	-	-	515,000	515,000
Current Assets								
Debtors	18	8,138	-	-	-	-	8,138	8,699
Loans by the Circuit		-	-	-	-	-	-	-
Investments with TMCP	19	-	116,491	120,000	-	-	236,491	172,851
Central Finance Board Deposits	20	53,034	-	-	-	-	53,034	29,347
Cash at Bank and in hand	21	28,791	-	2,532	-	-	31,323	24,888
Total current assets		89,963	116,491	122,532	-	-	328,986	234,786
Current liabilities								
Creditors (due in under 1 year)	22	6,913	-	-	-	-	6,913	6,999
Total current liabilities		6,913	-	-	-	-	6,913	6,999
Net current assets/liabilities		83,050	116,491	122,532	-	-	322,073	228,787
Total assets less current liabilities		598,050	116,491	122,532	-	-	837,073	743,787
Long term liabilities (due after more than one year)								
Grants payable after 2021-22		-	-	-	-	-	-	-
Loans to the Circuit	27	-	-	-	-	-	-	-
Net assets		598,050	116,491	122,532	-	-	837,073	743,787
Funds of the Circuit								
General Fund (Unrestricted)		598,050	-	-	-	-	598,050	568,404
Circuit Model Trust Fund (Unrestricted)		-	116,491	-	-	-	116,491	172,851
Designated Funds (Unrestricted)	28	-	-	122,532	-	-	122,532	2,532
Total Unrestricted Funds							837,073	743,787
Restricted Funds		-	-	-	-	-	-	-
Endowment Funds		-	-	-	-	-	-	-
Total Funds		598,050	116,491	122,532	-	-	837,073	743,787

Signed
gfsboateng4
 FREDERICK SARPONG-BOATENG
 Circuit Treasurer

Notes to the Accounts

1 Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with the 2014 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with FRS102 – the Charities SORP (FRS102) and taking note of the Update Bulletin 1 issued in 2016.

2 Funds

The funds held constitute: General Funds held for any purpose of the Circuit, which is Unrestricted. The Circuit Model Trust Fund has wide purposes defined in Standing Orders and is categorised as unrestricted. Restricted funds are held for a narrower purpose. There are no Endowment funds. Details of each material fund are disclosed in the final note to these accounts. Any funds may be represented by more than just cash.

3 Accounting policies

Basis

These accounts have been prepared based on historical cost, except those investments are shown at their market value at the end of the year, on the accrual basis, to show a true and fair view of the Circuit's financial position and activities.

Incoming Resources

Income is recognised in the Statement of Financial Activities (SOFA) when the Circuit becomes entitled to the resources, the trustees are reasonably certain they will receive the resources, and the monetary value can be measured with sufficient reliability.

Resources Expended

Expense is recognised when there is a reduction in economic benefit. Provisions for expense are also recognised when the Circuit has a present legal or constructive obligation, and it is probable that there will be an outflow of economic benefit, which can be reliably measured.

Grants

Grants made by the Circuit from its own funds are recognised in full at the time of the agreement or when the Circuit accepts that there is a legal or operational obligation to make the payment.

VAT

Since the Circuit is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Circuit

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £500. The freehold manses are revalued at their estimated market value at the end of the year. No depreciation has been calculated on the land and building, as trustees consider any depreciation would not be material. The properties have been reviewed for impairment and trustees believe no impairment has occurred. Impairment of the manses is recognised when there are reasons to believe that their recoverable amounts are less than the carrying value. The recoverable amount is the higher of the fair value, less cost to sell, and the value in use of the manses.

Investment Properties

Investment properties - no property is currently deemed to not be held for the long-term purposes of the Charity.

Investments

Investments are valued in the balance sheet at market value at the year-end. Investment income is included in the accounts when receivable, and any gains or losses on revaluation at the year-end are shown in the SOFA.

Debtors

Debtors were made up of prepayment expenses and accrued income. The prepaid expenses include one month's ministers' stipends paid in advance and any other prepaid expenses. The accrued income relates to accrued contributions due from churches and other associated organisations.

Creditors due under one year

These are recognised when there are present obligations for the circuit to transfer economic resources as a result of past events.

Note 4. Income from monetary investments

	General (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated (unrestricted) £	Total 2021-22 £	Total 2020-21 £
Interest received from Central Finance Board	95			95	35
Interest received from Model Trust		875		875	236
Total	95	875	0	970	271

Note 5. Assessments on Churches

	General (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated (unrestricted) £	Total 2021-22 £	Total 2020- 21 £
Gateway	12,074			12,074	9,693
Mount Pleasant	5,599			5,599	5,133
Newchapel	3,857			3,857	3,216
Oasis Community	45,541			45,541	43,112
Packmoor	6,041			6,041	5,944
Pottor's	23,399			23,399	34,434
Swan Bank	161,350			161,350	144,111
The Village	10,822			10,822	4,854
Wesley Hall	20,259			20,259	15,069
Whitehill	21,224			21,224	21,557
ECG	1,435			1,435	7,350
Number 11	-			-	53,253
District Contribution towards staff cost	-			-	22,120
Total	311,601	0	0	311,601	369,845

Note 6. Capital Receipts

	General (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated (unrestricted) £	Total 2021-22 £	Total 2020- 21 £
Sales Proceeds - 172 Birches Heads Rd Manse			-	-	162,173
Sales Proceeds - Biddulph Park Church			137,168	137,168	-
Total	0	0	137,168	137,168	162,173

Note 7. Grants received

	General (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated (unrestricted)	Total 2021-22	Total 2020-21
	£	£	£	£	£
Furlough Grant from HMRC	1,640			1,640	18,635

Note 8. Other charitable income

	General (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated (unrestricted)	Total 2021-22	Total 2020-21
	£	£	£	£	£
Manse Rent Received - 19 Woodland grove	8,808			8,808	5,705
Methodist Property Funds - Gateway	60			60	-
Insurance Claim	375			375	1,408
	9,243	0	0	9,243	7,113

Note 9. Grants and donations

	General (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated (unrestricted)	Total 2021-22	Total 2020-21
	£	£	£	£	£
Connexion Pension Reserve Donation		8,100		8,100	0

Note 10a. Salaries and associated costs

	General (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated (unrestricted)	Total 2021-22	Total 2020-21
	£	£	£	£	£
Minister's Salaries and associated Costs:					
Stipends of Presbyters	51,648			51,648	51,048
Employer's NI	5,218			5,218	5,697
Ministers Pension	13,893			13,893	13,049
Super's Allowance	2,582			2,582	2,552
Com in Ministry Allowance	342			342	338
Apprenticeship Levy Recharge	274			274	314
Lay-worker's Salaries and associated Costs:					
Stipend/Salaries	150,795			150,795	201,357
Employer's NI	8,078			8,078	12,423
Pension	7,122			7,122	8,626
Contribution to Statutory Maternity Leave	0			-	299
Apprenticeship Levy Recharge	1,330			1,330	1,744
Total	241,282	0	0	241,282	297,447

The average number of full-time equivalent employees in the year 8 15

Note 10b. Payments to Trustees

Trustees paid for additional services provided to the Circuit by agreement with the Circuit Meeting.

	2021-22	2020-21
Number of Trustees paid	0	0
Total amount	£0.00	£0.00

Salaries and associated costs as per note 10 and staff expenses reimbursements as per note 16 include payments to 6 trustees who are employed by the circuit

Note 11. Property maintenance

	General (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated (unrestricted) £	Total 2021-22 £	Total 2020-21 £
Council Tax	4,261			4,261	4,539
Insurance	1,892			1,892	2,134
Water	730			730	1,009
Building Inspection Report (Quinquennial inspections)	1,425			1,425	0
RMG CRA - Ground management for Sandiacre Manse	136			136	106
Manse Maintenance	1,382			1,382	9,202
Total	9,826	-	-	9,826	16,989

Note 12. Connexional assessment & model trust levy

	General (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated (unrestricted) £	Total 2021-22 £	Total 2020-21 £
TMCP Administration Charge	-	493	-	493	145

Note 13. District Assessment & Levy

	General (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated (unrestricted) £	Total 2021-22 £	Total 2020-21 £
District Assessment	57,544			57,544	56,612
District levy		6,142		6,142	46,676
Total	57,544	6,142	-	63,686	103,288

Note 14. Office expenses

	General (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated (unrestricted) £	Total 2021-22 £	Total 2020-21 £
Stationery, Copying and Postage	1,079			1,079	-
Methodist Handbook	-			-	118
Photocopy Lease	563			563	563
Bank Charges	101			101	23
Independent Examiner's Fees	480			480	480
Total	2,223	-	-	2,223	1,184

Note 15. Other outgoings

	General (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated (unrestricted) £	Total 2021-22 £	Total 2020-21 £
Staff expenses reimbursements	6,190			6,190	5,842
Furlough Reimbursement to Churches	1,640			1,640	18,635
Rent - 32 Milehouse Lane	9,000			9,000	-
Preaching Expenses	196			196	-
Methodist Property Funds	60			60	-
Telephone	935			935	1,075
Training	25			25	-
DSB Application	-			-	120
Sales of Manse Expenses charge by District	2,550			2,550	-
Donations	324			324	-
Sundry Expenses	637			637	59
Total	21,557	-	-	21,557	25,731

Note 16. Transfer of Funds

	General (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated (Unrestricted)	Total 2021-22	Total 2020-21
Transfer from TMCP to CFB	59,668	(42,500)	(17,168)	-	(175,000)
Transfer to Oasis for replacement project	(17,168)	-	-	(17,168)	-
Grant to Wesley Hall	(3,000)	-	-	(3,000)	-
Total	39,500	42,500	17,168	(20,168)	175,000

Note 17. Tangible Fixed Assets
Cost or valuation

	Land	Manses	Other buildings	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	515,000	-	-	-	515,000
Additions	-	-	-	-	-	0
Revaluations (+/-)	-	-	-	-	-	0
Disposals (-)	-	-	-	-	-	0
Transfers * (+/-)	-	-	-	-	-	0
Balance carried forward	-	515,000	-	-	-	515,000
Accumulated depreciation						
Balance brought forward	-	-	-	-	-	0
Depreciation charge for the year (-)	-	-	-	-	-	0
Revaluations (+/-)	-	-	-	-	-	0
Disposals (-)	-	-	-	-	-	0
Transfers * (+/-)	-	-	-	-	-	0
Balance carried forward	-	-	-	-	-	0
Net book value						
Brought forward	-	515,000	-	-	-	515,000
Carried forward	-	515,000	-	-	-	515,000

Circuit manses are 5 Sandiacre valued at £295,000 and 19 Woodland Grove valued at £220,000

Note 18. Debtors

	General (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated (Unrestricted)	Total 2021-22	Total 2020-21
	£	£	£	£	£
Total Prepaid Expenses:					
Presbyters' Salaries and Associated Costs	6,401	-	-	6,401	6,097
Methodist Insurance	0	-	-	0	1,892
Manses Water Rates	59	-	-	59	69
RMG CRA - Ground management for Sandiacre Manse	48	-	-	48	39
Total Accrued Income:					
Assessments on Churches	1,630	-	-	1,630	602
Total	8,138	-	-	8,138	8,699

Note 19. Investments with TMCP

	General (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated (Unrestricted)	Total 2021-22	Total 2020-21
	£	£	£	£	£
Opening Balance - 01/09/2021	-	172,851	-	172,851	72,263
Add Trust Interest (Note 4)	-	875	-	875	236
Add Property Proceeds - 172 Birches Heads Rd Manse	-	-	-	-	162,173
Add Property Proceeds - Biddulph Park Church (Note 17)	-	-	137,168	137,168	-
Less Transfer to CFB for Ministry (Note 17)	-	42,500	-	(42,500)	(15,000)
Less Transfer between funds - Transfer to Oasis for replacement project (Note 17)	-	-	(17,168)	(17,168)	-
Less District levy (Note 14)	-	6,142	-	(6,142)	(1,807)
CPF Levy Taken due to Sales of manse	-	-	-	-	(44,869)
Less TMCP Administration charges (Note 13)	-	493	-	(493)	(145)
Less Pension reserve payment/Donation (Note 9)	-	(8,100)	-	(8,100)	-
Closing Balance - 31/08/2022	-	116,491	120,000	236,491	172,851

Note 20. Central Finance Board Deposits

	General (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated (Unrestricted)	Total 2021-22	Total 2020-21
	£	£	£	£	£
Central Finance Bank	53,034	-	-	53,034	29,347

Note 21. Cash at Bank and in hand

	General (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated (Unrestricted)	Total 2021-22	Total 2020-21
	£	£	£	£	£
Natwest Bank	26,951	-	-	26,951	21,356
Cooperative Bank	-	-	2,532	2,532	2,532
Charity Aid Foundation	1,840	-	-	1,840	1,000
Total	28,791	-	2,532	31,323	24,888

Note 22. Creditors (due in under 1 year)

	General (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated (Unrestricted)	Total 2021-22	Total 2020-21
	£	£	£	£	£
Accrued Expenses - Independent Examiner's Fees	480	-	-	480	480
Prepaid Income - Assessments on Churches	6,373	-	-	6,373	6,459
Property Funds liability	60	-	-	60	60
Total	6,913	-	-	6,913	6,999

Note 23. Capital Commitments and Contingent Liabilities

The Circuit is in the processing of buying Lord Street property to replace the Biddulph Park Church building sold.

No Contingent liabilities were identified by the circuit on 31 August 2022.

Note 24. Transfer to Oasis for Biddulph Park Church replacement project - refer note 16

	£
Amount transfer from Circuit to Oasis	17,168
Biddulph Park Church Sale:	
Floorplan for sale brochure	50
Architect details for B.P. Church	960
Lord Street Purchase:	
Search charges	852
Asbestos survey	300
Electrical survey	98
Electrical equipment	2,315
Total spent	4,575
Balance at 31 August 2022	12,593

25. Money received and passed on to External Organisations - Ref Note 22

	2021-22	2020-21
	£	£
Balance brought forward from last year	60	0
Offerings/Gifts - received from External Organisations	60	60
Offerings/Gifts - passed to External Organisations	60	0
Balance carried forward	60	60

26. Investment assets

The circuit has no investment properties and no common investment funds holdings.

27. Loans

The circuit has no loans payable and has not given out any loans

28. Analysis of restricted and designated funds: 2021 - 22

Fund Name	Opening Balance £	Incoming Resources £	Resources Expended £	Closing Balance £	Purpose of the fund
Benevolent Fund	-	-	-	-	Support for individuals in specific need
Development Fund	-	-	-	-	Available for funding outreach and development work
Circuit resources centre	2,532	137,168	17,168	122,532	Funds designated for the maintenance of the centre
Totals	2,532	137,168	17,168	122,532	

Comparative analysis of restricted and designated funds: 2020 - 21

Fund Name	Opening Balance £	Incoming Resources £	Resources Expended £	Closing Balance £	Purpose of the fund
Benevolent Fund	-	-	-	-	Support for individuals in specific need
Development Fund	-	-	-	-	Available for funding outreach and development work
Circuit resources centre	2,532	-	-	2,532	Funds designated for the maintenance of the centre
Totals	2,532	-	-	2,532	

Name of Circuit: Stoke on Trent Mission Circuit

No: 11/18

Declarations and Scrutiny

I confirm that these accruals-based accounts for the year to 31 August 2022 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 *gfsboateng²*

Date...12/11/2022.....

Name and address of the treasurer

Frederick Sarpong Boateng

16 Geneva Way

Biddulph. ST8 7FE

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be presented to the Circuit meeting held on8 Feb 2023.....

Signature of the Chair of the meeting

..... *ff*

Date ...17.04.23.....

Rev. Ruth Jeffries

32 Milehouse Lane

Newcastle. ST5 9JT

Independent Examiner's Report to the Trustees of the

Stoke on Trent Mission Circuit

Charity Number: 1185146

Responsibilities and basis of the report

I report to the trustees on my examination of the accounts of the Stoke on Trent Mission Circuit for the year ended 31 August 2022, set out on pages 7 to 18. 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.

Name of Circuit: Stoke on Trent Mission Circuit

No: 11/18

Independent Examiner's Statement

The Circuit's gross income exceeded £250,000, and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives 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; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view, which is not a matter considered as part of an independent examination
- the trustees' annual report is not consistent with the accounts

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 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

Name of independent examiner:

Relevant professional qualification of independent examiner:

Name of firm (where appropriate):

Address:

Post Code:

Date: