

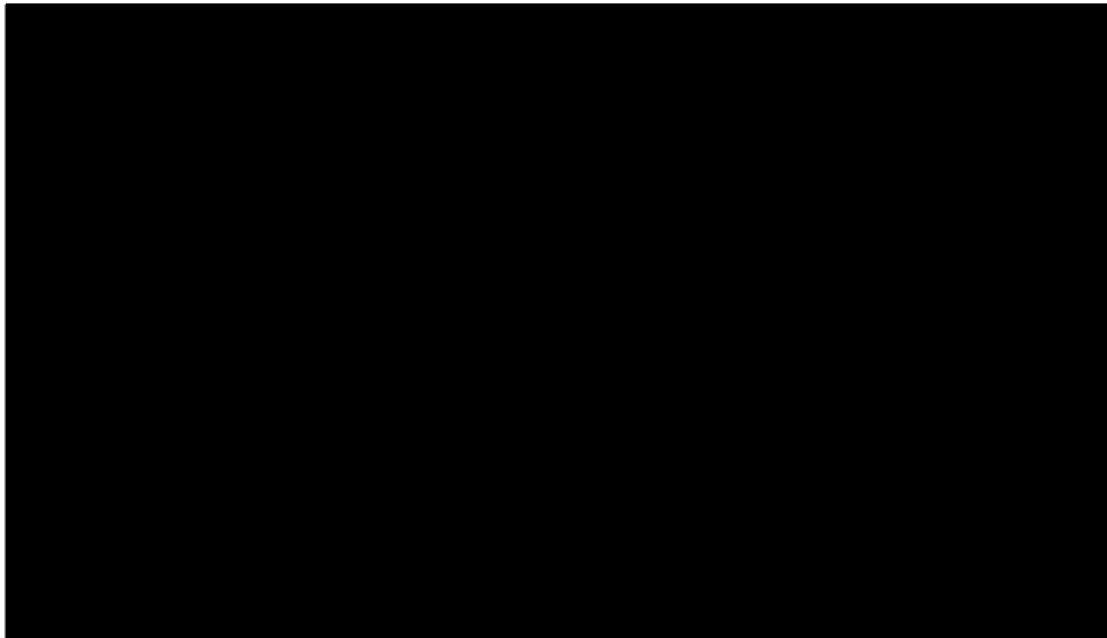
**AYRSHIRE AND RENFREWSHIRE METHODIST CIRCUIT
TRUSTEES' ANNUAL REPORT**

Charity Registration Number:

SC038464

Circuit Reference Number:

31/05



Structure, Governance and Management

Ayrshire and Renfrewshire Methodist is

an unincorporated association. It is made up of two churches, namely Paisley Methodist Central Hall and Barrhead Methodist Church.

Ayrshire and Renfrewshire Methodist Circuit members (the trustees) are appointed by the Ayrshire and Renfrewshire Methodist Circuit, under the terms of 'The Constitutional Practice and Discipline of the Methodist Church'

Objectives and Activities

The calling of the Methodist Church is to respond to the gospel of God's love in Christ and to live out it's discipleship in worship and mission. It does this through:

- ✚ Worship
- ✚ Learning and caring
- ✚ Service point
- ✚ Evangelism

The Circuit meeting is the principal meeting responsible for the affairs of the Circuit and the development of Circuit policy. It exercises a combination of spiritual leadership and administrative efficiency which enables the Circuit to fulfil it's purposes and acts as the focal point of the working of the churches in the Circuit, overseeing their pastoral, training and evangelistic work

Financial review

The Circuit has only two sources of funding from the assessments which are paid by the two churches in the Circuit. The level of the assessment is determined by the Connexion of The Methodist Church in Great Britain.

Investment is done via two bank accounts.

One is an interest-bearing bank account.

The second is an account which has Restricted funds which can be transferred if required to the general reserves.

Approved by the trustees on 23/02/2025 and signed on their behalf by [REDACTED], Circuit Treasurer.

AYRSHIRE & RENFREWSHIRE METHODIST CIRCUIT
STATEMENT OF BALANCES

FOR YEAR ENDED 31 AUGUST 2024

NOTES	UNRESTRICTED	RESTRICTED	Total 2020	Total 2019	Total 2018
Bank & Deposit Balances					
Bank & Cash Balances b/f	✓ 15419		15419	46057	48539
CFB Deposit Account	✓ 9266		9266	8781	8744
CAF TMCP Account		✓ 72573	72573	168216	185786
Movement in Year	23,341				
Excess of Receipts over Payments (or payments over receipts) for the year	✓ 41426	-660	40765	-552	-20015

Bank & Deposit Balances	✓				
Carried Forward	66110	71913	138023	222503	223054

Reserves					
Current Account	✓ 48875		48875	50309	46057
CFB Deposit Account	✓ 9751		9751	8842	8781
CAF TMCP Account				163352	168216
Unrestricted Funds					
Restricted Funds					
3 & 4	✓ 58626	✓ 32681	✓ 91307	222503	223054
	FALSE	FALSE	FALSE	TRUE	TRUE

Approved by the Trustees and signed on their behalf by:

[Redacted Signature]

Date:

AYRSHIRE & RENFREWSHIRE METHODIST CIRCUIT
STATEMENT OF RECEIPTS AND PAYMENTS

FOR YEAR ENDED 31 AUGUST 2024

RECEIPTS	NOTES	UNRESTRICTED	RESTRICTED	Total 2024	Total 2019	Total 2018
Church Assessments		36000		36000	35000	36587
Wave payments		35150		35150	0	25000
TMCP Drawdown		40000		40000	50000	10000
				0	0	13511
				0	0	0
Refunds		7035		7035	263	398
Interest		2615	1,361	3975	1443	1136
		120799	1,361	122160	90316	88228

PAYMENTS						
					2643	0
Stipends + N.I. + Pension		43364		43364	1649	34229
Imran Expenses		1149		1149	8449	4161
					2228	0
Manse Expenses		1044		1044	8098	3954
Council Tax for manse		3093		3093	3701	0
					54	2082
Manse telephone/broadband		505		505		
Total Payments		48650		48650	26823	44426
Payments for Governance Costs						
Methodist Church Fund		22368		22368	13023	12402
Insurance		788		788		
District Expense Fund		5930		5930	4560	3600
TMCP charges			2021	2021	0	0
Office BT		489		489	6247	32180
Total Governance Costs		29575	2021	31596	64044	63817



Total Payments

78225	2021	80246	90867	108243
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Excess of Receipts over Payments

42574	-660	41914	-551	-20015
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Approved by the Trustees and signed on their behalf by:



Date:

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

METHODIST

Registered charity number

SC

AYR SHIRE & RENFREWSHIRE CIRCUIT

On the accounts of the charity for the period

Period start date

Day

Month

Year

to

Day

Period end date

Month

Year

1

SEP

2023

31

AUG.

2024

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks 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, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention ~~[other than that disclosed on the attached page*]~~

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper

Signed**

Name

Relevant professional qualification(s) or body (if any)

Address

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

**OSCR will accept digital or typed signatures.