

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Farnworth & Worsley	Circuit
---------------------	---------

**FOR THE YEAR ENDED
31 AUGUST 2019**

Bolton & Rochdale	District	Circuit no	6/3
-------------------	----------	------------	-----

Registered Charity - Charity Registration number

1135135

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. Darren Garfield
Rev. Stuart Wild

Circuit Stewards:

Kathryn Ogden
Dawn Lancashire
Susan Beswick
Helen Bolton
Alan Hartley
Ian Lord

Treasurer:

Ian Lord

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	RECEIPTS	Note	£	£	£	£	£
a1	RECEIPTS						
a2	Assessment/Share		163,689			163,689	166,510
a3	Capital receipts						
a4	Bank and CFB interest and Investment income		512	156		667	520
a5	Grants				4,315	4,315	11,421
a6	Other receipts		22,791		204	22,995	31,695
a7	TOTAL RECEIPTS		186,991	156	4,519	191,666 (a8)	210,146

SECTION B							
	PAYMENTS						
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		86,878		24,634	111,512	114,470
b3	Manse Costs		16,432			16,432	13,278
b4	Administration etc		11,545		1,329	12,874	19,199
b5	District Assessment		30,412			30,412	28,824
b6	Grants & donations		10,161		280	10,441	1,198
b7							
b8	Other payments		23,276	508	784	24,568	88,618
b9	TOTAL PAYMENTS		178,704	508	27,027	206,239 (b9)	265,587

SECTION C							
	NET RECEIPTS/PAYMENTS FOR THE YEAR						
c1		(a7-b9)	8,287	(352)	(22,507)	(14,573)	(55,440)
c2	Total funds brought forward from last year		140,248	18,752	6,351	165,351 (c8)	220,791
c3	Sub total	(c1+c2)	148,535	18,400	(16,156)	150,778	165,351
c4	Transfers and adjustments		(23,432)		23,432	0 (c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	125,103	18,400	7,275	150,778 (c8)	165,351 (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			346	
d3	Offerings/Gifts - passed to external organisations			446	
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)			(100)	

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 2019 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)	191,666 (a8)	206,239 (b9)	(14,573)	0 (c7)	165,351 (c6)	150,778 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	191,666	206,239	(14,573)	0	165,351 (x)	150,778 (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 2019**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	62,747	63,725
f3 Bank Deposit Account		
f4 Central Finance Board	20,791	20,425
f5 Trustees for Methodist Church Purposes	81,813	66,528
f6 Other funds		
f7 SUB TOTAL	165,351 (c6)	150,678 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	165,351 (x)	150,678 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2018	At 31 August 2019
g1 Investments (include Endowments)		
g2 Land and Buildings (see notes re Insurance value)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only CFB Funds held at Trustees for Methodist Church Purposes

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

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2019 have been prepared from the records of the Circuit and that they include all funds under the control of the Circuit meeting.


Signature of treasurer  Date..... 10/2/20

Name and address of treasurer Ian Lord

81 Bridgewater Road, Worsley, Manchester. Post Code M28 3AF

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2019 were/will be* presented to the Circuit meeting held on 10 February 2020

Signature of the Chair of the meeting 

Name of the Chair of the meeting Rev. Darren Garfield..... Date 10/2/2020

Independent Examiner's Report to the Trustees of the Farnworth & Worsley Circuit

Charity Number 1135135

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Farnworth & Worsley Circuit for the year ended 31 August 2019 set out on pages 1 to 3. As the Circuit's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Circuit's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Circuit ... Farnworth & Worsley..... No ...6/3.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner 

Name of independent examiner KEITH WILSON FCA

Relevant professional qualification of independent examiner ICAEW - FCA.

Name of firm (where appropriate) HICSONS LIMITED

Address 93 MARKET STREET, FARNWORTH

..... BOSTON Post Code BL4 7NS

Date 9/7/2020.

* delete or circle as appropriate

Sep-19