



**THE METHODIST CHURCH  
REPORT AND ACCOUNTS  
(ACCRUALS BASIS)  
for the year ended 31 August 2016**

**GOOLE & SELBY**

**Circuit**

Registered Charity - Registration number

1134348

**YORK AND HULL**

**District No / Circuit No 29/36**

**Ministers**

Rev. L. Day
Rev. H. Harrell
Rev. D. Coote
Rev. S. Pegg

**Circuit Stewards**

Mrs. A. Westaby
Mrs. M. Adderley
Mr. S. Walker
Mrs. A. Miller

**Circuit Treasurer**

Mrs. J. R. Clark
------------------

**GOOLE & SELBY Circuit  
TRUSTEES' ANNUAL REPORT**

***FOR THE YEAR ENDED 31 AUGUST 2016***

---

**Aims and Organisation**

The Goole & Selby Methodist Circuit is comprised of 23 churches all of which offer to their members, local and visitors, encouragement to enable them to fulfil their faith journey. This is achieved by prayer, bible study and friendship, both from the ordained and lay ministry. The Circuit is active in supporting overseas and home mission. The outreach of the Circuit for young people is supported by our Youth and Family Work Enabler through Open the Book, Messy Church, sleepovers and away days. The Circuits involvement with the homeless and deprived is through Mission Trinity in Goole. Weekly meals are provided and food parcels are distributed. The Circuit employs an Administrator to oversee the project and help clients with all aspects of their needs.

**Review of the Year**

**Income trends**

Circuit income is primarily drawn from the assessment paid by the circuit churches.  
The rental income relates to the income generated from two let properties.

**Expenditure trends**

Stipend expenditure has increased each financial year in line with conference approved increases.

£60800 is the total of the Circuits contribution to the District and Connexion, of which a significant part is used to fund the work of the wider Methodist Church.

The other expenditure includes higher than normal expenditure updating one of the manses.

**Fund balances**

As at 31 August 2016 the net current assets of the Circuit were £337937.

The total of funds held with TMCP as at 31st August 2016 are £370651 being CMTF £310750

Endowments £5740 and Surplus funds £54161. Plans for which are detailed in the Reserves Policy

**Plans for 2016/17**

Circuit financial plans for the coming year have been prepared on the basis that there remains 4 full time ordained staff, full time Youth and Family enabler, part time Mission Trinity Administrator and part time Office Administrator with anticipated cost of living stipend increases combined with an increase in the assessment paid to the district such that on average a 1.5% assessment increase has been requested from the circuit churches.

**GOOLE & SELBY Circuit**  
**Trustee's Annual Report on Finance and Governance**

**Basis of preparation and legal framework**

The Charity's annual report and accounts for the year ended 31 August 2016 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(FRSSE) 2015

Full Name of Charity: GOOLE & SELBY METHODIST CIRCUIT

Registration Charity Number: 1134348

Date of registration 16 FEBRUARY 2010

Main communication address C/O Potholme Church, Portholme Road, Selby YO8 4QH

The members of the GOOLE & SELBY Methodist Circuit meeting are the Charity Trustees, membership being made up of circuit office holders, ministers and representatives appointed by the local churches.

A complete list of the trustees for the year 2015/2016 is attached to this report.

**Circuit Ministers and officers**

Active Circuit Ministers Rev. L. Day

Rev. H. Harrell

Rev. D. Coote

Rev. S. Pegg

Circuit Youth and Family Worker: Miss A. Feather (resigned w.e.f.4.6.2016)

Circuit Support Manager: Mr. B. Hopper - 15 hours per week

Mission Trinity Administrator: Mr. D. M. Sample - 16 hours per week

Circuit Stewards Mrs. A. Westaby

Mrs. M. Adderley

Mr . S. Walker

Mrs. A. Miller

Church and Community Workers: Mrs. A. Baarda , Mrs. F. Fenton, Mr. K. Johnson, Mrs. C. Sumpner, Mr. P. Weston and Mrs. A. Wilson

Mrs. Janet Clark - Circuit Treasurer acted as the principal officer overseeing the day to day financial management and accounting for the circuit during the year.

Independent examiner Mr. M. Ward, 6 Common Road, Skipwith, York YO8 7SG

Bankers: HSBC

Central Finance Board of the Methodist Church

Trustees for Methodist Church Purposes

## **GOOLE & SELBY Circuit**

### **Aims and organisation**

Charity objective is to act as a Resource provider within the area around Goole & Selby for the Methodist Church:

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 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

The organisation and resourcing of regular public acts of worship 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 including 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.

### **Structure, Governance and Management**

The governing document for the circuit is the Deed of Union (1932) and 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

#### **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 induction to their role as trustees.

The Circuit is part of the YORK AND HULL District and is also accountable to the Methodist Conference.

The following Methodist Churches are linked to the circuit: Barlby, Barmby, Brayton, Burn Cablesforth, Carlton, Eastington, Eggborough, Gilberdyke, Goole Central, Goole Trinity, Hambleton, Hemingbrough, Hensall, Howden, North Duffield, Portholme (LEP), Riccall, Sherburn, Skipwith, Snaith, Thorpe willoughby (LEP) and Wistow.

Mission Trinity project working out of Goole Trinity

**Risk Management**

2

**Safeguarding**

*Every person has a value and dignity which comes directly from the creation of male and female 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 establishing 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 against a child, young person or vulnerable adult.
- In all these principles we will follow legislation, guidance and recognised good practice

The Goole & Selby Circuit commits itself to ensuring the implementation of Connexional Safeguarding Policy; government legislation, guidance and safe practice in the circuit and in the churches.

The Goole & Selby Circuit commits itself to the provision of 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 6 months average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on manses 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.

Funds held with TMCP as at 31st August 2016 Total £370651. The circuit aim to continue to employ a full time Youth and Family Enabler and a part-time Mission Trinity Administrator for the foreseeable future by drawing on the these funds to supplement any grants which can be obtained to assist with the cost of the Mission work.

In addition five churches within the Circuit are in the process of planning major projects. £55,000 already being committed in the form of either loans or grants. Further requests are anticipated within the next 12 months.



## Statement of Financial Activities (SOFA) for the year ended 31 August 2016

	Notes to the accounts	Unrestricted funds	21702CMTF (Unrestricted)	Restricted Funds 17901	Trust 693 Trust 17129 Endowment Funds	Total 2015-16	Total 2014-15
		£	£	£	£	£	£
<b>Income and Endowments from:</b>							
1 Donations and legacies	4	3,157				3,157	8,472
2 Charitable activities							
2a Assessments or share		209,785				209,785	233,962
2b Other							37,181
3 Other trading activities	5						0
3a - Lettings		15,600				15,600	15,600
3b - Miscellaneous		1,067				1,067	3,536
4 Investments	6	1,802	5,443	5	105	7,355	4,435
5 Other	7		100,451			100,451	2,118
6 <b>Total</b>		<b>231,411</b>	<b>105,894</b>	<b>5</b>	<b>105</b>	<b>337,415</b>	<b>305,304</b>
<b>Expenditure on:</b>							
7 Stipends, salaries, NIC & Pension costs	10	158,907				158,907	146,056
8 District Assessment	0	5,302				5,302	5,461
9 Methodist Church Fund		28,139				28,139	32,575
10 Telephone & travel		16,759				16,759	14,686
11 Insurance, utilities, etc		12,320				12,320	12,108
12 Maintenance on manses		15,963				15,963	7,779
13 Expenditure on other Circuit property		6,784				6,784	11,520
14 Depreciation							0
15 Provisions							0
16 Other Expenditure		9,448	20,167	1	83	29,699	20,933
17 Grants and Donations		4,598				4,598	19,711
18 Contributions to District Advance Fund			9,742			9,742	10,248
19 <b>Total</b>		<b>258,221</b>	<b>29,909</b>	<b>1</b>	<b>83.00</b>	<b>288,214</b>	<b>281,077</b>
20 <b>Net income/(expenditure)</b>		<b>-26,809</b>	<b>75,985</b>	<b>4</b>	<b>22.00</b>	<b>49,202</b>	<b>24,227</b>
21 <b>Transfers between funds</b>		20,000	-20,000			0	
		-6,809	55,985	4	22.00	49,202	24,227
<b>Other recognised gains / (losses):</b>							
22 Gains/(Losses) on revaluation of fixed assets						-	
23 Gains/(Losses) on investment assets		4,435	9,924		242	14,601	-114
24 Actuarial gains /(losses) on defined benefit pension schemes							
25 <b>Net movement in funds</b>		-2,374	65,909	4	264	63,803	24,113
<b>Reconciliation of funds:</b>							
26 Total funds brought forward		1,802,883	244,841	638	9,146	2,057,508	379,198
27 <b>Total funds carried forward</b>		<b>1,800,509</b>	<b>310,750</b>	<b>642</b>	<b>9,410</b>	<b>2,121,311</b>	<b>403,311</b>

## For information only Money received and passed on to External Organisations

## Balance brought forward from last year

Offerings/Gifts - received for External Organisations

Offerings/Gifts - passed to External Organisations

## Balance carried forward

8540
8540
0

7595
7595
0



**GOOLE & SELBY Circuit**

**This is for guidance only. Please do not print as part of your accounts**

**The basis of preparation for these accounts is the FRSSE, therefore the circuit's income must be grouped into one of these categories:**

**A Donations and Legacies**

This is based on guidance from the FRSSE Para 4.27 and includes

Donations and gifts made by individuals and organisations, including any related tax refund or gift aid claimed on gifts from individuals but excluding goods donated for resale

Legacies received by the charity

Grants of a general nature provided by government and charitable foundations which are not conditional on delivering certain levels of a service or supply of charitable goods

Donated goods for the charity's own use or distribution and donated services and facilities

**B Charitable activities**

This includes income earned both from the supply of goods or services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular goods or services to be provided by the Circuit.

**Examples include:**

The sale of goods and services as part of the charitable activities of the charity;

Contractual payments from government or public authorities and other parties which fund the provision of certain goods and services;

The sale of goods or services made or provided by the beneficiaries of the charity;

Performance related grants where the income is conditional on delivering certain levels or volumes of a service or supply of goods;

Ancillary trades connected to primary purpose trading and

The letting of non investment property in furtherance of charitable purposes.

**C Income from other trading activities**

This includes income earned from:

Trading activities to raise funds for the charity

Income from fundraising events

To fall within this analysis heading, the income must be received in exchange for supplying goods and services in order to raise funds for the charity.

The sale of donated goods would fall into this category; as would jumble sales, firework displays and concerts by the charity.

Income from sponsorships which cannot be considered pure donations.

**D Investment Income**

Investment income is earned from holding assets for investment purposes and includes dividends, interest and rents from investment properties.

**E Other income**

Use this for income that cannot be reported under the other analysis headings provided above. Examples include:

A gain on the disposal of a tangible fixed asset held for the Circuit's use

Income from royalties

Any other income not falling into the other income categories.

## Balance Sheet as at 31 August 2016

Unrestricted	Circuit Model Trust Fund (Unrestricted)	Restricted	Endowment Funds	Totals this year
£	£	£	£	£

## Tangible Fixed Assets\*

## Notes

Land & Buildings	11	1,380,490				1,380,490
Equipment	11					0
Investment properties		273,706				273,706
Investments	12		126,272		2,906	129,178
<b>Total fixed assets</b>		<b>1,654,196</b>	<b>126,272</b>	<b>0</b>	<b>2,906</b>	<b>1,783,374</b>

## Current Assets

Debtors and Prepayments	13	8,498				8,498
Cash at Bank and in hand		7,938				7,938
Trustees for Methodist Church Purposes deposits		54,162	184,478	642	6,504	245,786
Central Finance Board Deposits		131,696				131,696
Other						0
<b>Total current assets</b>		<b>202,294</b>	<b>184,478</b>	<b>642</b>	<b>6,504</b>	<b>393,918</b>

<b>Creditors and Accruals (due in under 1 yr)</b>	14	55,981				55,981
---	----	--------	--	--	--	--------

<b>Net current assets (liabilities)</b>		<b>146,313</b>	<b>184,478</b>	<b>642</b>	<b>6,504</b>	<b>337,937</b>
---	--	----------------	----------------	------------	--------------	----------------

<b>Total assets less current liabilities</b>		<b>1,800,509</b>	<b>310,750</b>	<b>642</b>	<b>9,410</b>	<b>2,121,311</b>
--	--	------------------	----------------	------------	--------------	------------------

<b>Loans and creditors due after 1 year</b>						0
Provisions for liabilities and charges						0

<b>Net assets</b>		<b>1,800,509</b>	<b>310,750</b>	<b>642</b>	<b>9,410</b>	<b>2,121,311</b>
-------------------	--	------------------	----------------	------------	--------------	------------------

## Funds of the Circuit

Unrestricted funds		1,800,509				1,800,509
Circuit Model Trust Fund (Unrestricted)			310,750			310,750
Restricted funds				642		642
Endowment funds					9,410	9,410
<b>Total Funds</b>		<b>1,800,509</b>	<b>310,750</b>	<b>642</b>	<b>9,410</b>	<b>2,121,311</b>

\*Details - see Note 11

Summary of the Internal Organisations reporting to the Circuit Meeting. Note that the funds of an Internal Organisation would normally funds unless it could be clearly shown that they could be used for any Methodist purpose.

Internal Organisations	Opening balance	Receipts	Payments	Net Receipts/ Payments	Adjustments
Network	182	2,265	2,081	366	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>182</b>	<b>2,265</b>	<b>2,081</b>	<b>366</b>	<b>0</b>

Total Receipts

Total Payments

Continue on a separate sheet if necessary and bring the totals forward. Transfer Totals of Receipts and Payments to the SOF

Circuit

Totals last year
£

1,335,120
273,706
168,739
1,777,565

8,224
24,587
135,614
126,615
295,040

60,467
234,573
2,012,138

0
0
2,012,138

1,757,512
244,841
638
9,147
2,012,138

be Restricted
---------------

Closing balances
366
0
0
0
0
0
0
0
366

## 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 the Financial Reporting Standard for Smaller Entities applicable in the UK (effective from 1 January 2015) – the Charities SORP (FRSSE) – in replacement for the SORP's 2005 version specified in its related 2008 Regulations and in accordance with the 'true and fair override' provision contained therein."

### 2 Funds

The funds held constitute: General Funds held for any purpose of the Circuit which are Unrestricted. The Circuit Model Trust Fund has wide purposes defined in Standing Orders and is categorised as unrestricted. Restricted funds which are held for a narrower purpose. There are also the following Endowment funds as listed. 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 on the basis of historical cost except that investments are shown at their market value at the end of the year, on the accruals basis to show a true and fair view of the Circuit's financial position and activities.

#### Income Recognition

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

#### Resources Expended

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Circuit to pay out resources.

#### Grants

Grants made by the Circuit from its own funds are recognised in full at the time of agreement or when the Circuit accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

#### 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

These are capitalised if they can be used for more than one year, and individually cost at least £1,000.

The freehold property is shown in the accounts at 2015 deemed values, of which the land component is deemed to be £xxxx. No depreciation is provided on the building because the trustees consider the current residual fair value of the manse buildings (on the assumption that it had reached the end of its useful economic life by the year-end) to be not less than its current value. Any depreciation would not be material. The property has been reviewed for impairment.

#### 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 and Prepayments

Debtors relate to the payment of the September stipend in August.

#### Creditors

Creditors include both sundry expenses and specifically the 1st quarter assessment received in August.

#### Impact of Accounting changes

A statement is required if there has been any restatement required to previous reported information as a consequence of the new SORP.

GOOLE & SELBY
---------------

Circuit

4. Donations and legacies	Unrestricted	Circuit Model Trust Fund	Restricted	2016 Total	2015 Total
	£000		£000	£000	£000
Donations			3157	3,157	13,031
Legacies				-	
<b>Total</b>	-	-	3,157	3,157	13,031

5. Other trading activities	Unrestricted	Circuit Model Trust Fund	Restricted	2016 Total	2015 Total
	£000		£000	£000	£000
Lettings (Hailgate Close, Howden) - 1	8400			8,400	8,400
Lettings (Wesley Manse, Snaith) - 2	7200			7,200	7,200
Office Sales/sundries	1067			1,067	991
				-	
				-	
				-	
				-	
<b>Total</b>	16,667	-	-	16,667	16,591

6. Investment income	Unrestricted	Circuit Model Trust Fund	Restricted	2016 Total	2015 Total
	£000		£000	£000	£000
Central Finance Board	1802	5443	110	7355	3,102
Rental income				0	
Other				0	
<b>Total</b>	1802	5443	110	7355	3,102

#### 7. Closed Churches Sale Proceeds

Reedness	68694
Whitgift	29694
<u>Refund Part Levy</u>	<b>2063</b>
<b>Total</b>	<b>100451</b>

## 8. Payment to Trustees

	This year	Last year
Payments made to trustees for additional services provided to the Circuit by agreement with the Circuit Meeting	£	
Number of trustees who were paid expenses		
Nature of the expenses	Expense payments primarily relate to reimbursement for travel and computing costs	
Total amount paid	£	

## 9. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts	£	
Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor	£	

## 10. Paid employees

### Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind	£	98,921	92,418
Employer's National Insurance costs	£	7,419	6,756
Pension costs	£	18,607	15,742
PLUS URC cost of minister		33,960	31,140
Total staff costs	£	158,907	146,056
Average number of staff employed during the year were:		6	6

## 11 Tangible Fixed Assets

Manse - 6 properties 2 of which are let.  
redundant churches

Other Buildings - 3  
All values are the insured values

	Residential Land £	Other Land £	Manse £	Other buildings £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward			1,335,120		0			1,335,120
Additions - PLUS Closed Churches				273,706				273,706
Revaluations (+/-)			45,370					45,370
Disposals (-)								0
Transfers * (+/-)								0
Balance carried forward	0	0	1,380,490	273,706	0	0	0	1,654,196

## Accumulated depreciation

**Basis			SL or RB	SL or RB	SL or RB	SL or RB	
** Rate							

Balance brought forward								0
Depreciation charge for year (-)								0
Revaluations (+/-)								0
Disposals (-)								0
Transfers* (+/-)								0
Balance carried forward	0	0	0	0	0	0	0	0

## Net book value

Brought forward	-	-	1,335,120	-	-	-	-	1,335,120
Carried forward	-	-	1,380,490	273,706	-	-	-	1,654,196

\* The "transfers" row is for movements between fixed asset categories.

\*\* Indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also indicate the rate of depreciation: for straight line, depreciation is based on the anticipated life of the asset (in years); for reducing balance, a percentage annual deduction is made each year.

## 12 Investments

The funds that support the Circuit Model Trust Fund and the Manses Fund are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium and long term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and polity as determined by the Methodist Conference.

### Analysis of investment movements

		This year	Prev year
Investments listed on a recognised Stock Exchange		183,340	168,738
Investments held in common investment funds,			
Securities not listed on a recognised Stock Exchange			
Other investments (cash)		191,624	135,614
<b>Total</b>		<b>374,964</b>	<b>304,352</b>

### Change in investment values

Carrying (market) value at beginning of year		304352	310719
<b>Add:</b> additions to investments at cost		<b>107226</b>	41147
<b>Less:</b> disposals at carrying value		<b>-51215</b>	47400
<b>Net gain/(loss) on revaluation</b>		<b>14601</b>	-114
Carrying (market) value at end of year		374964	304352



### 13. Analysis of current assets

	This year	Last year
	£	£
<b>Debtors and prepayments</b>		
Pre paid assessments	7875	7923
Accrued income	623	300
Other debtors		
<b>Total debtors and prepayments</b>	8,498	8,223

### Analysis of cash at bank

Bank balance held in (HSBC)	7,539	24,392
Petty Cash	33	14
Bank balance held in (CFB)	131,696	126,615
<b>Total Cash and Bank</b>	139,268	151,021

### 14. Analysis of current liabilities and long term creditors

Trade Creditors	£ 51,249	51,168
Other Creditors	£ 4,731	9,298
<b>Total Current Liabilities</b>	£ 55,980	60,466

### 15. Capital Commitments and Contingent Liabilities

At the 31 st August 2016 the Circuit has no capital commitments.

No Contingent liabilities were identified at 31st August 2016.

## Circuit

Source	Purpose of loan	Amount brought forward	New borrowings	Loan interest	Repayable in the year	Balance at year end
						0
						0
						0
						0
Totals		0	0	0	0	0

## Totals

Due within 12 months	31/08/2017								0
Due between 1 and 5 years	31/08/2018		31/08/2019		31/08/2020		31/08/2021		0
Due later than 5 years									
Note: the two totals X and Y must agree									
									0

Note: the two totals X and Y must agree

## 17. Detailed analysis of individual fund movements

## Unrestricted Funds

Unrestricted Fund Name	Opening	Income	Expenditure	Transfers	Closing Balance	Purpose of the fund
Trust 21702 CMTF	244,841	115,818	29,909	-20,000	310,750	Governed by Standing Orders of Methodist Church
Trust 17854 Surplus Fds	49,727	5,656	1,221		54,162	Held as reserve Fund
					0	
					0	
					0	
Totals	294,568	121,474	31,130	-20,000	364,912	

## Restricted Funds

Restricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Closing Balance	Purpose of the fund
Trust 17901 Brooke Trust Inc	638	5	1		642	Local Preachers Training
		0			0	
					0	
					0	
					0	
Totals	638	5	1	0	642	

Endowment Name	How the capital is invested	The current value of the capital	Annual income	What the income was used for
Trust 693 Various End	CFB Managed Mixed Fd	2,906	53	To current account for General
	Trustees Interest Fd	2,835	23	Expenditure
Trust 17129 WH Brooke	Trustees Interest Fd	3,669	29	Local Preachers Training
Totals		9,410	105	

The reasons for the transfers between funds were as follows:

--

**Related party transactions**

The FRSSE requires that charities that have one or more related party transactions must disclose:

- the names of the transacting related parties;
- a description of a relationship between the parties;
- a description of the transactions;
- the amounts involved;
- any other elements of the transactions necessary for an understanding of the accounts;
- the amounts due to or from related parties at the balance sheet date and provisions for doubtful debts due from such parties at that date; and
- amounts written off in the period in respect of debts due to or from related parties.

**This year**

Name of related party	Relationship	Total Income from Circuit Churches during the year	Payments to related party during the year
	<b>Connected Methodist Funds</b>	<b>£</b>	<b>£</b>
Methodist Church Fund		510	510
World Mission Fund		1,452	1,452
Mission in Britain Fund		1,452	1,452
Property Fund		1,132	1,132
Fund for Support of Presbyters & Deacons		824	824
All We Can		938	938
Methodist Homes for the Aged		1,338	1,338
Methodist Ministers Housing Ass.		894	894
<b>Total</b>		<b>8,540</b>	<b>8,540</b>

**Last year**

Name of related party	Relationship	Total Income from Circuit Churches during the year	Payments to related party during the year
	<b>Connected Methodist Funds</b>	<b>£</b>	<b>£</b>
Methodist Church Fund		1,670	1,670
World Mission fund		1,102	1,102
Mission in Britain Fund		947	947
Property Fund		847	847
Fund for Support of Presbyters & Deacons		609	609
All We Can		888	888
Methodist Homes for the Aged		888	888
Methodist Ministers Housing Society		644	644
<b>Total</b>		<b>7,595</b>	<b>7,595</b>

**GOOLE & SELBY Circuit**  
**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 Meeting

Signature of Treasurer

Date

01-Dec-16

Name

Address

**Presentation to the Circuit Meeting for approval.**

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

01-Dec-16

Signature of the Chair of  
the meeting

Name of the Chair of the  
meeting

Date

**Independent Examiner's Report to the Trustees of the**

Circuit

This Report is on the Circuit Accounts for the year ended 31<sup>st</sup> August

2016

**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 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.

## GOOLE & SELBY Circuit

### Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 you as 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.

Name

Signature

Relevant Professional qualification or body

Address

Date