

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

FOR THE YEAR ENDED 31 AUGUST 2017

INTRODUCTION

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 discipline groups, after school clubs

Aims of the 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 for 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 local events and services.

Provision of chaplaincy services to the local college and other institutions.

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 2017 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, Potholme 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)

Miss J. Crawford w.e.f. 10.10.2016

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. J. Laycock

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. J. 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 AND SELBY CIRCUIT

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.

£107088 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 2017 the net current assets of the Circuit were £293007

The total of funds held with TMCP as at 31st August 2017 are £459111 being CMTF £399142

Endowments £5659 and Surplus funds £54310. Plans for which are detailed in the Reserves Policy

Plans for 2017/18

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 Work 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 3% assessment increase has been requested from the circuit churches.

GOOLE AND SELBY CIRCUIT

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 Stewards supported by the Circuit Leadership team.

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 to be 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 Camblesforth, Carlton, Eastrington, Eggborough, Gilberdyke, Goole Central (LEP), 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

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

There is a regular review process undertaken and recorded.

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

GOOLE AND SELBY CIRCUIT

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.

GOOLE AND SELBY CIRCUIT

Reserves Policy

The Reserves Policy for the Circuit is to hold a minimum sum equivalent to 6 months average expenditure this would enable the Circuit to continue in the short term in the event of the full Circuit Assessment not being raised by the Churches. Two presbyters will be leaving the Circuit August 2018 and it is anticipated that there may be approximately £8/10,000 required for improvements to the manses.

Funds held with TMCP as at 31st August 2017 Total £459111. The circuit aim to continue to employ a full time Youth and Family Work Enabler and a part-time Mission Trinity Administrator for a minimum of the next 5 years by drawing on these funds to supplement any grants which can be obtained to assist with the cost of the Mission work.

In addition three churches within the Circuit are in the process of planning major projects and two smaller projects are also being discussed. It is anticipated that substantial grants or loans will be requested to assist these projects within the forthcoming 12 months,

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

Janet R Clark

Date

16/11/17

Name

JANET ROSEMARY CLARK

Address

VICTORIA HOUSE
MENTHORPE LANE
NORTH DUFFIELD SELBY. YO8 5RL

Presentation to the Circuit meeting for approval.

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

7/12/17

Signature of the Chair of the meeting

P. Barnett

Name of the Chair of the meeting

PETER BARNETT

Date

7-12-17

Independent Examiner's Report to the Trustees of the

GOOLE & SELBY

Circuit

This Report is on the Circuit Accounts for the year ended 31st August

2017

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.

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

| | Notes | General Fund (Unrestricted) £ | Circuit Model Trust (Unrestricted) £ | Designated Funds (unrestricted) £ | Restricted Funds £ |
|--|-------|-------------------------------------|--|---|-----------------------|
| Income and Endowments | | | | | |
| 1 Donations and legacies | | 2,324 | | | |
| 2 Income from monetary investments | 1 | 1,347 | 6,534 | | 3 |
| 3 Income from investment properties | | | | | |
| 4 Assessments on Churches | | 205,898 | | | |
| 5 Capital Receipts | | | | | |
| 6 Grants received | | | | | |
| 7 Other charitable activities | | 856 | | | |
| 8 Total from charitable activities | | 210,425 | 6,534 | - | 3 |
| 9 Other income | 2 | 104,847 | | | |
| 10 Total income and endowments | | 315,272 | 6,534 | - | 3 |
| Expenditure | | | | | |
| 11 Grants and donations | | 2,907 | | | 195 |
| 12 Salaries and associated costs | 3 | 154,478 | | | |
| 13 Property maintenance | 4 | 33,325 | | | |
| 14 Connexional assessment | | | 48,302 | | |
| 15 District Assessment & Levy | | 44,260 | 14,525 | | |
| 16 Depreciation | | | | | |
| 17 Office expenses | | 5,439 | | | |
| 18 Other outgoings | 5 | 18,466 | 620 | | 1 |
| 19 Total charitable expenditure | | 258,875 | 63,447 | 0 | 196 |
| 20 Gains/(losses) on monetary investments | | 148 | 11,441 | | |
| 21 Gains/(losses) on investment properties | | 60,555 | | | |
| 22 Net income/(expenditure) | | 117,100 | -45,472 | | -193 |
| 23 Transfers between funds | 6 | - 133,864 | 133,864 | | |
| 24 Other gains/(losses) | | | | | |
| 25 Net movement in funds | | -16,764 | 88,392 | 0 | -193 |
| 26 Total funds brought forward | | 1,800,509 | 310,750 | | 642 |
| 27 Total funds carried forward | | 1,783,745 | 399,142 | - | 449 |
| | | ok | | ok | |

2017

| End. Funds | Total |
|--------------|------------------|
| £ | 2016-17 |
| £ | £ |
| | 2,324 |
| 80 | 7,964 |
| | 205,898 |
| | 0 |
| | 857 |
| 80 | 217,042 |
| | 104,847 |
| 80 | 321,889 |
| | 3,102 |
| | 154,478 |
| | 33,325 |
| | 48,302 |
| | 58,785 |
| | 0 |
| | 5,439 |
| 63 | 19,150 |
| 63 | 322,581 |
| - | 82 |
| | 11,507 |
| | 60,555 |
| -65 | 71,370 |
| | 0 |
| -65 | 71,370 |
| 9,410 | 2,121,311 |
| 9,345 | 2,192,681 |
| ok | |

Name of Circuit

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

| | Note | General Fund (Unrestricted) £ | Circuit Model Trust (Unrestricted) £ | Designated Funds (unrestricted) £ | Restricted Funds £ |
|--|-------------|--|---|--|-------------------------------|
| Income and Endowments | | | | | |
| 1 Donations and legacies | | 3,157 | | | |
| 2 Income from monetary investments | | 1,802 | 5,443 | | 5 |
| 3 Income from investment properties | | | | | |
| 4 Assessments on Churches | | 209,785 | | | |
| 5 Capital Receipts | | | 100,451 | | |
| 6 Grants received | | | | | |
| 7 Other charitable activities | | 1,067 | | | |
| 8 Total from charitable activities | | 215,811 | 105,894 | - | 5 |
| 9 Other income | | 15,600 | | | |
| 10 Total income and endowments | | 231,411 | 105,894 | - | 5 |
| Expenditure | | | | | |
| 11 Grants and donations | | 4,598 | | | |
| 12 Salaries and associated costs | | 158,907 | | | |
| 13 Property | | 35,068 | | | |
| 14 Office expenses | | 3,145 | | | |
| 15 District Assessment & Levy | | 33,441 | 9,742 | | |
| 16 Depreciation | | | | | |
| 17 Office expenses | | | | | |
| 18 Other outgoings | | 23,062 | 20,167 | | 1 |
| 19 Total charitable expenditure | | 258,221 | 29,909 | 0 | 1 |
| 20 Gains/(losses) on monetary investments | | 4,436 | 9,924 | | |
| 21 Gains/(losses) on investment properties | | | | | |
| 22 Net income/(expenditure) | | -22,374 | 85,909 | 0 | 4 |
| 23 Transfers between funds | | 20,000 | - 20,000 | | |
| 24 Other gains/(losses) | | | | | |
| 25 Net movement in funds | | -2,374 | 65,909 | 0 | 4 |
| 26 Total funds brought forward | | 1,802,883 | 244,841 | | 638 |
| 27 Total funds carried forward | | 1,800,509 | 310,750 | - | 642 |

Circuit No

| Endowment Funds £ | Total 2015-16 Restated £ |
|----------------------|-----------------------------------|
| 105 | 3,157 |
| | 7,355 |
| | 209,785 |
| | 100,451 |
| | 0 |
| 105 | 321,815 |
| | 15,600 |
| 105 | 337,415 |
| | |
| 83 | 4,598 |
| | 158,907 |
| | 35,068 |
| | 3,145 |
| | 43,183 |
| | 0 |
| | 0 |
| | 43,313 |
| 83 | 288,214 |
| 242 | 14,602 |
| 264 | 63,803 |
| | 0 |
| 264 | 63,803 |
| 9,146 | 2,057,508 |
| 9,410 | 2,121,311 |

Balance Sheet as at 31 August 2017

| | | General Fund (Unrestricted) | Circuit Model Trusts (Unrestricted) | Designate d Funds (Unrestric ted) | Restricted Funds | Endowm ent Funds | Totals 2017 |
|-------|---------|--------------------------------|---|--|---------------------|------------------------|-------------|
| Notes | Account | £ | £ | £ | £ | £ | £ |

Fixed Assets

| | | | | | | | |
|----------------------------|---|------------------|----------------|----------|----------|--------------|------------------|
| Circuit Manses & Equipment | 7 | 1,434,324 | | | | | 1,434,324 |
| Investment properties | 7 | 174,810 | | | | | 174,810 |
| Investments | 8 | | 287,716 | | | 2,824 | 290,540 |
| Total fixed assets | | 1,609,134 | 287,716 | 0 | 0 | 2,824 | 1,899,674 |

Current Assets

| | | | | | | | |
|--------------------------------|----|----------------|----------------|----------|------------|--------------|----------------|
| Debtors | 9 | 17,096 | | | | | 17,096 |
| Loans by the Circuit | 10 | 50,000 | | | | | 50,000 |
| Investments with TMCP | 8 | 54,310 | 111,426 | | 449 | 6,521 | 172,706 |
| Central Finance Board Deposits | | 104,400 | | | | | 104,400 |
| Cash at Bank and in hand | | 5,073 | | | | | 5,073 |
| Total current assets | | 230,880 | 111,426 | 0 | 449 | 6,521 | 349,276 |

Current liabilities

| | | | | | | | |
|---------------------------------------|---|----------------|----------------|----------|------------|--------------|----------------|
| Creditors (due in under 1 year) | 9 | 56,269 | | | | | 56,269 |
| Grants payable within 2017-18 | | | | | | | 0 |
| Total current liabilities | | 56,269 | 0 | 0 | 0 | 0 | 56,269 |
| Net current assets/liabilities | | 174,611 | 111,426 | 0 | 449 | 6,521 | 293,007 |

| | | | | | | | |
|--|--|------------------|----------------|----------|------------|--------------|------------------|
| Total assets less current liabilities | | 1,783,745 | 399,142 | 0 | 449 | 9,345 | 2,192,681 |
|--|--|------------------|----------------|----------|------------|--------------|------------------|

| | | | | | | | |
|---|--|------------------|----------------|----------|------------|--------------|------------------|
| Long term liabilities (due after more than one year) | | | | | | | |
| Grants payable after 2017-18 | | | | | | | 0 |
| Loans to the Circuit | | | | | | | 0 |
| | | | | | | | 0 |
| Net assets | | 1,783,745 | 399,142 | 0 | 449 | 9,345 | 2,192,681 |

Funds of the Circuit

| | | | | | | | |
|--|--|------------------|----------------|----------|------------|--------------|------------------|
| General Fund (Unrestricted) | | 1,783,745 | | | | | 1,783,745 |
| Circuit Model Trust Fund (Unrestricted) | | | 399,142 | | | | 399,142 |
| Designated Funds (Unrestricted) | | | | 0 | | | 0 |
| Total Unrestricted Funds | | | | | | | 2,182,887 |
| Restricted Funds | | | | | 449 | | 449 |
| Endowment Funds | | | | | | 9,345 | 9,345 |
| Total Funds | | 1,783,745 | 399,142 | 0 | 449 | 9,345 | 2,192,681 |

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| Totals 2016 | |
| £ | |

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| 1,380,490 | R |
| 273,706 | R |
| 129,178 | |
| 1,783,374 | |

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|----------------|---|
| 8,498 | S |
| | |
| 245,786 | |
| 131,696 | T |
| 7,938 | |
| 393,918 | |

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|----------------|---|
| 55,981 | U |
| | V |
| 55,981 | |
| 337,937 | |

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|------------------|---|
| 2,121,311 | |
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| | V |
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| 2,121,311 | W |

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|------------------|---|
| 1,800,509 | |
| 310,750 | W |
| | |
| 2,111,259 | |
| 642 | |
| 9,410 | |
| 2,121,311 | |

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GOOLE & SELBY CIRCUIT No 29/36

Note 1 - Income from Monetary Investments

| | Unrestricted | Circ. Model Trust Fd. | Restricted | Endowment | Total 2017 | Total 2016 |
|-----------------------|--------------|-----------------------|------------|-----------|-------------|-------------|
| Central Finance Board | 373 | | | | 373 | 1912 |
| TMCP | 974 | 6534 | 3 | 80 | 7591 | 5443 |
| | | | | | <u>7964</u> | <u>7355</u> |

Note 2 - Other Income

| | Unrestricted | Circ. Model Trust Fd. | Total 2017 | Total 2016 |
|------------------------------|--------------|-----------------------|---------------|---------------|
| Let Property Wesley Manse | 7200 | | 7200 | 7200 |
| Let Property Hailgate Close | 8400 | | 8400 | 15600 |
| Profit on Sale Cawood Church | | 89247 | 89247 | 100451 |
| Sale Value £194864 | | | <u>104847</u> | <u>123251</u> |
| Insured Value £105617 | | | | |
| Profit = £89247 | | | | |

GOOLE & SELBY CIRCUIT No 29/36

Note 3 - Salaries and Associated Costs

| | 2107 | 2106 |
|--|----------|-----------|
| Gross wages, salaries and benefits in kind | £91,387 | £ 98,921 |
| Employer's National Insurance Costs | £8,759 | £ 7,419 |
| Pension costs | £19,886 | £ 18,607 |
| PLUS URC Cost of minister | £34,446 | £ 33,960 |
| Total Staff Costs | £154,478 | £ 158,907 |

Average number of staff employed during the year

6

6

GOOLE & SELBY CIRCUIT No 29/36

Note 4 - Property Maintenance

| | 2017 | 2016 |
|---|----------------|----------------|
| Manses (4)- Council Tax and water Rates | £8,066 | £8,141 |
| Manses Repairs and renewals | £8,029 | £15,963 |
| Let properties (2) repairs and renewals | £8,051 | £1,935 |
| Insurance and quinquennial reports | £6,538 | £6,191 |
| Closed churches insurance and repairs | £2,640 | £2,835 |
| | £33,324 | £35,065 |

Note 5 - Other outgoings

| | 2017 | 2016 |
|----------------------|----------------|----------------|
| | | £0 |
| Supernumery Expenses | £2,633 | £2,150 |
| Our Voices - Plan | £2,584 | £2,868 |
| Mileage claims | £10,004 | £12,220 |
| Training | £619 | £1,357 |
| Ministerial Removals | £1,947 | £2,078 |
| Youth Work | £142 | £0 |
| Sundries | £537 | £2,078 |
| | £18,466 | £22,751 |

GOOLE & SELBY CIRCUIT NO 29/36

Note 6 Transfers between Funds

| | Circuit Model Trust Fund | General Fund |
|--|-----------------------------|----------------|
| Proceeds Sale Cawood Church | 194864 | -194864 |
| To Fund Youth & Family Work Enabler | -23000 | 23000 |
| Improvements to Sherburn (previous years expenditure | -8000 | 8000 |
| Loan to Snaith | -30000 | 30000 |
| | 133864 | -133864 |

GOOLE & SELBY CIRCUIT NO 29/36

Note 7 Tangible Fixed Assets

| | Manse | | Other buildings | | Total |
|-------------------------|-------|-----------|-----------------|---------|-------------|
| | £ | | £ | | £ |
| Balance brought forward | £ | 1,380,490 | £ | 273,706 | £ 1,654,196 |
| Additions | | | | | |
| Revaluations (+/-) | £ | 53,834 | £ | 6,721 | £ 60,555 |
| Disposals (-) | | | -£ | 105,617 | -£ 105,617 |
| Balance carried forward | £ | 1,434,324 | £ | 174,810 | £ 1,609,134 |

Manse: 6 properties 2 of which are let

Other Buildings: 2 redundant churches - 1 redundant being sold during the year

All values are insured values

GOOLE & SELBY CIRCUIT NO 29/36

Note 8 Investments

The funds that support the Circuit Model Trust Fund, Surplus Funds, Endowment Funds and the Brooke Trusts are held by TMCP in Trustees Interest Funds and various investments. They are regarded as medium and long term investments.

TMCP is the legal owner and Custodian Trustees of all Methodist Model Trust property, including legacies, Endowment 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 as determined by the Methodist Conference.

Analysis of Investment Income

| | This year | Last year |
|--|------------------|------------------|
| Investments listed on a recognised Stock Exchange | 344849 | 183340 |
| Investments held in common investment funds | | |
| Securities not listed on a recognised Stock Exchange | | |
| Other Investments (Cash) | 118397 | 191624 |
| Total | 463246 | 374964 |

Change in Investment Values

| | | |
|--|---------------|---------------|
| Carrying (market) value at the beginning of the year | 374964 | 304352 |
| ADD: Additions to investment at cost | 212163 | 107226 |
| LESS: Disposals at carrying value | -135388 | -51215 |
| NET: Gain/loss on revaluation | 11507 | 14601 |
| Carrying (market) value at the end of the year | 463246 | 374964 |

GOOLE & SELBY CIRCUIT NO 29/36

Note 9 - Analysis of Debtors and Creditors

| | 2017 | 2016 |
|---------------------------------------|--------------|-------------|
| Debtors and Prepayments | | |
| Pre paid stipends | 8339 | 7875 |
| Loans to Snaith | 50000 | 675 |
| Other Debtors | 8757 | |
| Totaal Debtors and prepayments | 67096 | 8498 |

| | | |
|----------------------------------|--------------|--------------|
| Pre paid assessments | 51251 | 51249 |
| Other Creditors | 5018 | 4731 |
| Total Current Liabilities | 56269 | 55980 |

Analysis of Cash at Bank

| | | |
|----------------------------|---------------|---------------|
| Bank balances HSBC | 4782 | 7539 |
| Petty Cash | 8 | 33 |
| Methodist Women in Britain | 283 | 366 |
| Balances at CFB | 104400 | 131696 |
| Total cash at Bank | 109473 | 139634 |

Note 10 Analysis of Loans by the Circuit

| | 2017 | 2016 |
|---|-------|------|
| Snaith - withdrawn from TMCP 2.11.2016 | | 0 |
| to enable payment of Architects Fees | 30000 | 0 |

| | |
|---|--------------|
| Snaith - trans.from Brocklebank Account 5.1.2017 | 20000 |
| to enable payment fees for Project 34579 | |
| Total outstanding | 50000 |

**LOAN AGREEMENTS HELD DATED 17.10.2016
AND 12.12.2016 REPAYMENT OF CAPITAL
PLUS INTEREST ACCRUED TO BE MADE WHEN
PROCEEDS RECEIVED FROM SALE OF LAND
AGREED UNDER PROJECT 34579**

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 (other than that disclosed below*):

- (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.

* Please delete the words in the brackets if they do not apply appropriate

- (3) I ~~have~~/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.

* Please circle as appropriate

Name

Michael Ward

Signature

M Ward

Relevant Professional qualification or body

FCA

Address

6 Common Rd
SXPW14
Skelby 408559

Date

05/12/11