

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Farnworth & Worsley	Circuit
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**FOR THE YEAR ENDED
31 AUGUST 2018**

Bolton & Rochdale	District	Circuit no	6/3
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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
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment/Share		166,510			166,510	164,050
a3	Capital receipts						
a4	Bank and CFB interest and Investment income		364	157		520	963
a5	Grants				11,421	11,421	15,890
a6	Other receipts		31,130	57	509	31,695	11,773
a7	TOTAL RECEIPTS		198,003	213	11,930	210,146 (a8)	192,676

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		85,652		28,817	114,470	99,838
b3	Manse Costs		13,278			13,278	22,158
b4	Administration etc		18,242		956	19,199	18,924
b5	District Assessment		28,824			28,824	30,504
b6	Grants & donations		1,198			1,198	1,178
b7							
b8	Other payments		18,007	68,947	1,664	88,618	14,437
b9	TOTAL PAYMENTS		165,202	68,947	31,437	265,587 (b9)	187,039

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	32,801	(68,734)	(19,507)	(55,440)	5,637
c2	Total funds brought forward from last year		72,408	87,486	60,898	220,791 (c6)	215,154
c3	Sub total	(c1+c2)	105,208	18,752	41,391	165,351	220,791
c4	Transfers and adjustments		35,039		(35,039)		
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	140,248	18,752	6,351	165,351 (c8)	220,791 (c6)

SECTION D						
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					713
d3	Offerings/Gifts - passed to external organisations					713
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)					

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 2018 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)	210,146 (a8)	265,587 (b9)	(55,440)	(c7)	220,791 (c6)	165,351 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	210,146	265,587	(55,440)		220,791 (x)	165,351 (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 2018**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	100	
f2 Bank Current Account	51,090	62,747
f3 Bank Deposit Account		
f4 Central Finance Board	19,309	20,791
f5 Trustees for Methodist Church Purposes	150,293	81,813
f6 Other funds		
f7 SUB TOTAL	220,791 (c6)	165,351 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	220,791 (x)	165,351 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2017	At 31 August 2018
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

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

Signature of Treasurer



Date

27/2/19

Name

Ian Lord

Address

81 Bridgewater Road, Worsley, Manchester M28 3AF


Presentation to the *Circuit Meeting for approval.

I confirm that the Accounts have been presented to the Circuit Meeting on

27/02/2019

and were approved.

Signature of the Chair of the meeting



Name of the Chair of the meeting

Rev. Darren Garfield

Date

27/2/19

Independent Examiner's Report to the Trustees of the

Farnworth & Worsley

Circuit

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

2018

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and the 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.

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

KEITH HIGSON FCA

Signature

Keith Higson

Relevant Professional qualification or body

ICAEW

Address

93 MARICET STREET
FARNWORTH
BOLTON BL4 7NS

Date

1/5/2019.