

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)					
e10	294,902 (a8)	300,170 (b9)	(5,268)	341,468 (c7)	264,102 (c6)	600,302 (c8)
	TOTAL CASH FUNDS HELD BY CIRCUIT					
	294,902	300,170	(5,268)	341,468	264,102 (x)	600,302 (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		
f2	6,307	7,259
f3		
f4	11,827	18,473
f5	245,968	574,737
f6		
f7	SUB TOTAL	
	264,102 (c6)	600,469 (c8)
f8		
	(e11)	(e12)
f9	TOTAL CASH FUNDS HELD BY CIRCUIT	
	264,102 (x)	600,469 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2017	At 31 August 2018
g1	6544	6544
g2	548,443	965,000
g3		
g4		
g5		

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)