



**Circuit  
Accruals Accounts  
2019-2020**

**THE METHODIST CHURCH**  
**Standard Form of Accounts**  
**Accruals Basis**  
**for the year ended 31 August 2020**

**Nottingham South Circuit**

Registered Charity - Registration number

**1130749**

**Nottingham and Derby**

**Circuit No**

**2202**

**Ministers**

Reverend Mark Roberts

Reverend Simon Rose

**Circuit Stewards**

Paul Carver

Charles Raynor

Rosie Farrow

Steve Nicholson

Paul Johns

**Circuit Accountant**

Chris Hammond

# Nottingham South Circuit

## TRUSTEES' ANNUAL REPORT

**FOR THE YEAR ENDED 31 AUGUST 2020**

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### Introduction

Welcome to this annual report reflecting on our achievements during the year and plans for this coming year.

### Aims and organisation

The Circuit is the umbrella organisation for all members of the 8 churches which make up the Circuit. The group of churches is served by a team of Ministers, Lay Workers, and volunteers.

#### *Our Mission statement is:*

The mission of the Nottingham South Methodist Circuit is to share the Gospel of Jesus Christ by encouraging, resourcing and enabling the people and churches of the Circuit to serve their communities and the wider world

### Review of the year

Most of the activity of the Circuit is conducted through its local churches. At the end of October 2019 these 8 churches had a total membership of 506.

The activity during the year was significantly affected by the coronavirus pandemic. In the period up until March 2020, as well as regular Sunday and midweek worship the churches ran many regular groups offering fellowship, meals, activities for children and young people, music and other arts. Church buildings were also used regularly by community groups.

In March 2020 all the church buildings were closed in accordance with national restrictions. Over the following 6 months some of the activity of the churches moved online, including Sunday worship, fellowship groups and activities for children and young people. As the year progressed limited opening of the buildings became possible with the return of Sunday worship and some church and community groups during the summer.

The circuit and its churches have also continued to try and find ways of offering the love of Jesus Christ to the communities they serve and pastoral care and support within the church communities themselves. A number of the churches have begun to send out regular newsletters to those in our churches and beyond

In the summer of 2020 Radcliffe on Trent Methodist Church completed a project to redevelop its premises which had begun in October 2019 and the first services took place in August 2020.

During the year the Circuit supported the work of its churches through:

- The provision of a team of Ministers and lay workers
- Providing Ministers, Local Preachers and worship leaders to lead worship on Sundays and other occasions
- The allocation of financial and other resources
- The support and advice of the lay officers of the circuit
- The provision of training and other special events. With church buildings closed, a weekly online circuit service was provided every Sunday from April.

In January 2020 the circuit appointed a part time Circuit administrator to provide support to the ministers and lay officers of the circuit alongside providing administrative support to Radcliffe on Trent Methodist church.

# **Nottingham South Circuit**

## **TRUSTEES' ANNUAL REPORT**

***FOR THE YEAR ENDED 31 AUGUST 2020***

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### **Review of the year (continued)**

In February 2020 the circuit made the decision to increase the number of presbyteral ministers from 2 to 3. Rev Nichola Jones will join the circuit from September 2020. At the same time the circuit agreed that Bridgeway Hall Methodist Church will join the circuit from September 2020, so increasing the number of circuit churches to 9.

### **Income trends**

Circuit income is predominantly (93.05%) drawn from the assessment and contributions towards Lay Employee salaries paid by the circuit churches.

### **Expenditure trends**

Stipend expenditure and Lay Worker salaries have increased each financial year in line with conference approved increases and accounts for 70.49% of total expenditure.

20.22% of expenditure is the Circuit contribution to the District and Connexion, of which a significant part is used to fund the work of the wider Methodist Church.

Other expenditure includes :

Manses - maintenance	£8,491
Manse utilities	£5,979

### **Fund balances**

As at 31 August 20 the net current assets of the Circuit were £258k, giving approximately 12 months cover for expenditure

### **Plans for 2020/21**

The plans for 2020/21 include:

- Reviewing the future plans for the circuit to take account of the changes brought about by the pandemic.
- Continuing the activities required to realise the vision of the circuit
- Integrating Bridgeway Hall Methodist Church into the life of the circuit

**Nottingham South Circuit**  
**TRUSTEES' ANNUAL REPORT**

*FOR THE YEAR ENDED 31 AUGUST 2020*

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**Plans for 2020/21 (continued)**

Circuit financial plans for the coming year have been prepared on the basis that the circuit staffing will be 3 full time ordained staff, 6 lay staff and an employed circuit administrator. Staff costs include anticipated cost of living stipend and lay employee increases. There will be a reduction in District contribution this year, although this is expected to rise again in 2021/22. Giving to share contributions from churches have been held flat for yet another year, but church contributions to lay employees will increase in line with costs. The circuit will also benefit from a contribution from Bridgeway Hall Methodist Church which joined the circuit in September 2020. At present the budget shows a deficit of around £20,000 as part of a planned reduction in reserves in line with the reserves policy.

The impact of the Coronavirus pandemic on circuit finances is unclear at this point. Most of the circuit churches have seen a reduction in income, but have been able to continue the payments to the circuit. The longer that the impact of the pandemic, the greater the risk that one or more churches will be unable to afford these payments. The circuit believes that it has sufficient reserves to cover any shortfall.

**Nottingham South 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 2020 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: Methodist Church Nottingham South Circuit

Registration Charity Number: 1130749

Date of registration 27 July 2009

Main communication address 10 Rockley Avenue  
Radcliffe on Trent  
NG12 1AR

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

Fully membership is shown as Appendix A to this report.

**Circuit Ministers and officers**

Active Circuit Ministers :	Rev M D Roberts Rev S Rose	Circuit Stewards	Mr C Raynor Mr P Carver Mr S Nicholson Mr P Johns Mrs R Farrow
Circuit Lay Workers	Mr A Proffitt Mrs H Roberts Mr M J Blyth Mrs J Ashley Mrs J Everett Miss Abby Watterson		

Mr C Hammond ( Circuit Accountant) acted as the principal officer overseeing the day to day financial management and accounting for the circuit during the year.

Independent examiner Mr M Taylor ACMA  
9 Newbold Way  
Kinoulton  
Nottingham  
NG12 3RF

Investment Bankers : Central Finance Board of the Methodist Church  
Trustees for Methodist Church purposes

## **Nottingham South Circuit**

### **Aims and organisation**

Charity objective is to act as a Resource provider within the area around South Nottingham 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.

### **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.

### **Related Parties**

The Circuit is part of the Nottingham & Derby District and is also accountable to the Methodist Conference.

The following Methodist Churches are linked to the circuit:

Bradmore	Radcliffe-on-Trent
Clifton	Ruddington
Cotgrave	Tollerton
Keyworth	West Bridgford

## Nottingham South Circuit

### 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 annual review process undertaken and recorded.

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

### 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 Nottingham South 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 Nottingham South 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.

## Statement of Financial Activities (SOFA) for the year ended 31 August 2020

	Notes to the accounts	Unrestricted funds	CMTF (Unrestricted)	Restricted Funds	Endowment Funds	Total 2019-20	Total 2018-19
		£	£	£	£	£	£
<b>Income and Endowments from:</b>							
1 Donations and legacies	4						
2 Charitable activities							
2a Assessments or share		281,817				281,817	279,590
2b Other	5	5,196				5,196	5,548
3 Other trading activities	6						
3a - Lettings		14,343				14,343	
3b - Miscellaneous							
4 Investments	7	1,426	84			1,510	1,359
5 Other							
6 <b>Total</b>		<b>302,782</b>	<b>84</b>			<b>302,866</b>	<b>286,497</b>
<b>Expenditure on:</b>							
7 Stipends, salaries, NIC & Pension costs	10	184,982				184,982	198,060
8 District Assessment		53,064				53,064	53,528
9 Methodist Church Fund							
10 Telephone & travel		3,781				3,781	8,085
11 Insurance, utilities, etc		5,979				5,979	9,860
12 Maintenance on manses		8,491				8,491	3,024
13 Expenditure on other Circuit property							
14 Depreciation	11						
15 Provisions							
16 Other Expenditure		5,814	309			6,123	7,939
17 Grants and Donations							
18 Contributions to District Advance Fund							
19 <b>Total</b>		<b>262,111</b>	<b>309</b>			<b>262,420</b>	<b>280,496</b>
20 <b>Net income/(expenditure)</b>		<b>40,671</b>	<b>-225</b>			<b>40,446</b>	<b>6,001</b>
21 Transfers between funds							
Growth fund expenditure		-250				-250	-516
Revaluation of Manses		85,435				85,435	24,700
22 Radcliffe Church Building Grant		-10,000				-10,000	
23 CFP Levy on sale of Manse refunded							
24 Actuarial gains /(losses) on defined benefit pension schemes							
25 <b>Net movement in funds</b>		<b>115,856</b>	<b>-225</b>			<b>115,631</b>	<b>30,185</b>
<b>Reconciliation of funds:</b>							
26 Total funds brought forward		1,297,180	12,118			1,309,298	1,279,113
27 <b>Total funds carried forward</b>		<b>1,413,036</b>	<b>11,893</b>			<b>1,424,929</b>	<b>1,309,298</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





# Nottingham South Circuit

Balance Sheet as at 31 August 2020

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

## Tangible Fixed Assets\*

	Notes					
Land & Buildings	11	1,166,571			1,166,571	1,081,136
Equipment	11					
Investment properties	12					
Investments	12					
<b>Total fixed assets</b>		<b>1,166,571</b>			<b>1,166,571</b>	<b>1,081,136</b>

## Current Assets

Debtors and Prepayments	13	8,917			8,917	5,886
Cash at Bank and in hand		38,515			38,515	8,747
Trustees for Methodist Church Purposes deposits			11,893		11,893	12,118
Central Finance Board Deposits		183,356			183,356	193,939
Loan		17,000			17,000	10,000
<b>Total current assets</b>		<b>247,788</b>	<b>11,893</b>		<b>259,681</b>	<b>230,690</b>

<b>Creditors and Accruals (due in under 1 yr)</b>	14	1,323			1,323	2,528
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<b>Net current assets (liabilities)</b>		246,465	11,893		258,358	228,162
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<b>Total assets less current liabilities</b>		<b>1,413,036</b>	<b>11,893</b>		<b>1,424,929</b>	<b>1,309,298</b>
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<b>Loans and creditors due after 1 year</b>	14, 16					
Provisions for liabilities and charges	14, 16					

<b>Net assets</b>		<b>1,413,036</b>	<b>11,893</b>		<b>1,424,929</b>	<b>1,309,298</b>
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## Funds of the Circuit

Unrestricted funds		1,413,036			1,413,036	1,297,180
Circuit Model Trust Fund (Unrestricted)			11,893		11,893	12,118
Restricted funds						
Endowment funds						
<b>Total Funds</b>		<b>1,413,036</b>	<b>11,893</b>		<b>1,424,929</b>	<b>1,309,298</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 be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose.

		Opening balance	Receipts	Payments	Net Receipts/ Payments	Adjustments	Closing balances
Internal Organisations							
<b>Total</b>							

Total Receipts	Total Payments
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## 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 the insurance reinstatement value plus 30% of this value for the value of land, the land component is deemed to be £350k. 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 and overpayment of the Apprentice levy

#### Creditors

Creditors include Giving to share recived in August for the next financial year and expenses paid after date

#### Impact of Accounting changes

There has been no accounting changes

Nottingham South Circuit
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4. Donations and legacies	Unrestricted	Circuit Model Trust Fund	Restricted	2020 Total	2019 Total
	£	£	£	£	£
Donations				-	
Legacies				-	
<b>Total</b>	-	-	-	-	-

5. Charitable activities - other	Unrestricted	Circuit Model Trust Fund	Restricted	2020 Total	2019 Total
	£	£	£	£	£
Cotgrave Trust Grants	3,300			3,300	3,300
District grants	1,896			1,896	2,248
Rental income					
<b>Total</b>	<b>5,196</b>	-	-	<b>5,196</b>	<b>5,548</b>

6. Other trading activities	Unrestricted	Circuit Model Trust Fund	Restricted	2020 Total	2019 Total
	£	£	£	£	£
Letting of Manse	14343			<b>14343</b>	-
				-	
				-	
				-	
				-	
				-	
<b>Total</b>	<b>14,343</b>	-	-	<b>14,343</b>	-

7. Investment income	Unrestricted	Circuit Model Trust Fund	Restricted	2020 Total	2019 Total
	£	£	£	£	£
Central Finance Board	1,426			1,426	1,256
TMCP		84		84	103
Other					
<b>Total</b>	<b>1,426</b>	<b>84</b>	-	<b>1,510</b>	<b>1,359</b>

Nottingham South Circuit
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## 8. Payment to Trustees

2020

2019

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

£

300

300

Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor

£

500

## 10. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind

£

156,880

163,251

Employer's National Insurance costs

£

10,287

11,970

Pension costs

£

17,815

22,839

Total staff costs

£

184,982

198,060

Average number of staff employed during the year were:

9

9

**Nottingham South Circuit**

**11 Tangible Fixed Assets**

Detail of assets held,  
State number of manses, specifically reference other buildings managed by the circuit and separately identify property treated as investment property.  
Provided summary information in respect of other categories and specific reference should be made in respect of any assets under construction.

Cost or valuation

	Residential Land £	Other Land £	Manses £	Other buildings £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward (3 Manses)			1,081,136					1,081,136
Additions								
Revaluations (+/-)			85,435					85,435
Disposals (-)								
Transfers * (+/-)								
Balance carried forward (3 Manses)			1,166,571					1,166,571

**Accumulated depreciation**

<b>**Basis</b>			SL or RB	SL or RB	SL or RB	SL or RB	
<b>** Rate</b>							

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

**Net book value**

Brought forward	-	-	1,081,136	-	-	-	-	1,081,136
Carried forward	-	-	1,166,571	-	-	-	-	1,166,571

\* 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

		2020	2019
Investments listed on a recognised Stock Exchange			
Investments held in common investment funds,			
Securities not listed on a recognised Stock Exchange			
Other investments			
<b>Total</b>			

### Change in investment values

Carrying (market) value at beginning of year			
<b>Add:</b> additions to investments at cost			
<b>Less:</b> disposals at carrying value			
<b>Net gain/(loss) on revaluation</b>			
Carrying (market) value at end of year			

<b>Nottingham South Circuit</b>
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### 13. Analysis of current assets

	2020	2019
	£	£
<b>Debtors and prepayments</b>		
Pre paid assessments		
Accrued income		
Other debtors	8,917	5886
<b>Total debtors and prepayments</b>	<b>8,917</b>	<b>5,886</b>

### Analysis of cash at bank

Bank balance held in HSBC		
	38,515	8,747
<b>Total Cash and Bank</b>	<b>38,515</b>	<b>8,747</b>

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

Trade Creditors	£		
Other Creditors	£	1,323	2,528
<b>Total Current Liabilities</b>	£	<b>1,323</b>	<b>2,528</b>

### 15. Capital Commitments and Contingent Liabilities

At the 31 st August 2020 the Circuit has no capital commitments.

At the 31 st August 2020 the Circuit has a contingent liability of £4,419 to the Pension Fund

Nottingham South Circuit
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## 16. Loans

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

**Repayment due**

Due within 12 months	31/08/2018								
Due between 1 and 5 years	31/08/2019		31/08/2020		31/08/2021		31/08/2022		
Due later than 5 years									
Note: the two totals X and Y must agree									

Note: the two totals X and Y must agree



**Nottingham South Circuit**

**17. Detailed analysis of individual fund movements**

**Unrestricted Funds**

Unrestricted Fund Name	Opening	Income	Expenditure	Transfers	Closing Balance	Purpose of the fund
General	1,253,641	388,217	-272,111		1,369,747	General purposes of the Circuit
Designated Manses R & M	20,000				20,000	
Designated Growth Fund	23,539		-250		23,289	
Designated Building schemes						
Sub Total	1,297,180	388,217	-272,361		1,413,036	
CMTF **	12,118	84	-309		11,893	
Totals	<b>1,309,298</b>	<b>388,301</b>	<b>-272,670</b>		<b>1,424,929</b>	

**Restricted Funds**

Restricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Closing Balance	Purpose of the fund
Totals						

Endowment Name	How the capital is invested	The current value of the capital	Annual income	What the income was used for
Totals				

The reasons for the transfers between funds were as follows:

## Nottingham South Circuit DECLARATIONS

### Accountant

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 Accountant

PC J.M. Hammond  
*Chris Hammond*

Date

02-Nov-20

Name

Chris Hammond

Address

24 Glenmore Road West Bridgford Nottingham NG2 6GH

### Presentation to the Circuit Meeting for approval.

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

09-Dec-20

Signature of the Chair of  
the meeting

*Mark Roberts*

Name of the Chair of the  
meeting

Mark Roberts

Date

25/2/21

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

Nottingham South

Circuit

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

2020

### 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.

## Nottingham South 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

M. R TAYLOR .

Signature

*M R Taylor*

Relevant Professional qualification or body

ACMA .

Address

9 NEWBOLD WAY  
KINDOULTON  
NOTTS. NG12 3RF

Date

14/12/20.

## Nottingham South Circuit

## Appendix A

### CIRCUIT MEETING MEMBERSHIP

#### MINISTERS

Revd. M D Roberts  
Revd. S A Rose

#### SUPERNUMERARY MINISTERS

Revd. AJM Barker  
Revd M Crawford

#### LAYWORKERS

Mr A Proffitt  
Mrs H Roberts  
Mr M J Blyth  
Mrs J Ashley  
Mrs J Everett  
Miss A Watterson

#### CIRCUIT STEWARDS

Mr P Carver  
Mr C Raynor  
Mr S Nicholson  
Mr P Johns  
Mrs R Farrow

#### CIRCUIT ADMINISTRATER

Mrs R Patterson

#### CIRCUIT SECRETARY

Dr B A T Horler

#### CIRCUIT ACCOUNTANT

Mr C Hammond

#### CIRCUIT LOCAL PREACHERS & WORSHIP LEADERS REPRESENTATIVES

Mrs R Farrow

#### CIRCUIT SAFEGUARDING OFFICER

#### HR OFFICER

A Withington

### CIRCUIT CHURCH REPRESENTATIVES

#### BRADMORE

S Shipman  
Mrs S B Clark

#### CLIFTON

Mr J Carver  
Mrs B K Mayfield  
Mr W B Jones

#### COTGRAVE

C Morris  
Mrs M Gibson  
L Beaumont

#### KEYWORTH

M Maskell  
H Proffitt  
S Jackson  
Mr A J Withington

#### RADCLIFFE-ON-TRENT

M Rose  
Mrs C Anderson  
R Luce  
H Hancock

#### RUDDINGTON

Mrs J Clark  
Mrs S Gunn  
Mr B K Farrow

#### TOLLERTON

Mrs Y J Shorten

#### WEST BRIDGFORD

Mrs M E Heard  
Mr J D Heard  
Mr C Morrey  
K Hobdell  
M Thurston  
C Raynor