

Name of Circuit

Circuit No

**Statement of Financial Activities (SOFA) for the year ended 31 August 2023**

	Notes to the account s	General Fund (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated Funds (unrestricted ) £	Restricted Funds £	Endowment Funds £	Total 2022-23 £
<b>Income</b>							
1 Donations and legacies							0
2 Income from monetary investments		1,493	24,181				25,674
3 Income from investment properties		23,800					23,800
4 Assessments on Churches		318,906					318,906
5 Capital Receipts		1,659,574					1,659,574
6 Grants received							0
7 Other charitable income		4,099					
8 <b>Total income</b>		<b>2,007,872</b>	<b>24,181</b>	-	-	-	<b>2,032,053</b>
<b>Expenditure</b>							
9 Grants and donations							0
10 Salaries and associated costs		304,946					304,946
11 Property maintenance		39,989					39,989
12 Connexional assessment & model trust levy							0
13 District Assessment & Levy		81,619					81,619
14 Depreciation							0
15 Office expenses		19,133					19,133
16 Other outgoings		715,995					715,995
17 <b>Total charitable expenditure</b>		<b>1,161,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,161,682</b>
18 Gains/(losses) on monetary investments							0
19 Gains/(losses) on investment properties							
20 <b>Net income/(expenditure)</b>		<b>846,190</b>	<b>24,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>870,371</b>
21 Transfers between funds							0
22 Other gains/(losses)							
23 <b>Net movement in funds</b>		<b>846,190</b>	<b>24,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>870,371</b>
24 Total funds brought forward							0
25 <b>Total funds carried forward</b>		<b>846,190</b>	<b>24,181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>870,371</b>

Name of Circuit

Circuit No

**Balance Sheet as at 31 August 2023**

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Notes to the Accounts	General Fund (Unrestricted)	Circuit Model Trusts (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2022/23	Totals 2021/22
	£	£	£	£	£	£	£

**Fixed Assets**

Circuit Manses & Equipment	3,147,261						3,147,347	R
Investment properties						0		R
Investments						0		
<b>Total fixed assets</b>	<b>3,147,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,147,261</b>	<b>3,147,347</b>	

**Current Assets**

Debtors						0		S
Loans by the Circuit						0		
Investments with TMCP		654,139				654,139	133,272	
Central Finance Board Deposits	85,861					85,861	111,802	T
Cash at Bank and in hand	17,463					17,463	148,410	
<b>Total current assets</b>	<b>103,324</b>	<b>654,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>757,463</b>	<b>393,484</b>	

**Current liabilities**

Creditors (due in under 1 year)	74,139					74,139	84,432	U
Grants payable within 2022-23						0	500,000	V
<b>Total current liabilities</b>	<b>74,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,139</b>	<b>584,432</b>	
<b>Net current assets/liabilities</b>	<b>29,185</b>	<b>654,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>683,324</b>	<b>-190,948</b>	

<b>Total assets less current liabilities</b>	<b>3,176,446</b>	<b>654,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,830,585</b>	<b>2,956,399</b>	
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<b>Long term liabilities (due after more than one year)</b>								
Grants payable after 2022-23						0	2,100	V
Loans to the Circuit						0		
<b>Net assets</b>	<b>3,176,446</b>	<b>654,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,830,585</b>	<b>2,954,299</b>	W

**Funds of the Circuit**

General Fund (Unrestricted)	3,176,446					3,176,446	2,821,027	
Circuit Model Trust Fund (Unrestricted)		654,139				654,139	133,272	W
Designated Funds (Unrestricted)			0			0		
<b>Total Unrestricted Funds</b>						<b>3,830,585</b>	<b>2,954,299</b>	
Restricted Funds				0		0		
Endowment Funds					0	0		
<b>Total Funds</b>	<b>3,176,446</b>	<b>654,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,830,585</b>	<b>2,954,299</b>	

Signed



Circuit Treasurer

Name of Circuit ENFIELD CIRCUIT No. 35/34

## Declarations and Scrutiny

I confirm that these accruals-based accounts for the year to 31 August 2023 have been prepared from the records of the Circuit and that they include all funds under the control of the Circuit meeting.

Signature of treasurer  Date 20-6-2024

Name and address of treasurer ROSALIND RATTY 66<sup>A</sup> SCOTT ROAD  
BISHOPS STORTFORD HERTS Post Code CM21 3QJ

### Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will \* be presented to the Circuit meeting held on: .....

Signature of the Chair of the meeting:  .....

Name of the Chair of the meeting: PAUL WEARY Date 20.6.24

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

ENFIELD CIRCUIT Circuit

Charity Number 113 1881

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ENFIELD Circuit for the year ended 31 August 2023 set out on pages ... to .... As the Circuit's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Circuit's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

\* delete or circle as appropriate

Name of Circuit ..... ENFIELD ..... No 35/34

### Independent Examiner's Statement

[The Circuit's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of (insert name of applicable listed body)]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination *Delete if not applicable i.e. all R&P accounts*
- the trustees' annual report is not consistent with the accounts *Delete if not applicable i.e. all R&P accounts.*

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have/have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner .....  .....

Name of independent examiner: N. Ashiter Hammond

Relevant professional qualification of independent examiner: ACCA

Name of firm (where appropriate): .....

Address: 2 HARGRAVES CLOSE, CUSHUNT,

WALTHAM CROSS Post Code: EN7 5BB

Date: 17-6-2024

\* delete or circle as appropriate

**ENFIELD METHODIST CIRCUIT**  
**2022-23 Annual Report to the Charity Commission**

**Basis of preparation and legal framework**

The Charity's annual report and accounts for the year ended 31 August 2023 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:** Enfield Methodist Circuit

**Registered Charity number:** 1131881

**Date of registration:** 28 September 2009

**Main communication address:** Enfield Circuit Office, Southgate Methodist Church, 45 The Bourne, Southgate N13 6RS

The members of the Enfield Methodist Circuit meeting are the Charity Trustees, membership being made up of circuit office holders, ministers and representatives appointed by the local church. Full membership is shown in Appendix A to this report.

**Active Circuit Ministers**

Rev'd Paul Weary  
Rev'd Dr Valentin Dedji  
Rev'd Papa Owusu  
Deacon Jacqueline Esama-John  
Rev'd Tim Swindell  
Rev'd Jonathan Dean

**Circuit Lay Workers**

Ms Isata Jalloh  
Ms Anne Fairchild  
Mrs Helen Lunn

**Circuit Stewards**

Mr Colin Barratt  
Mrs Jane Bates  
Mr George Noi-Lartey  
Mrs Rosalind Rutty

**Circuit Administrator**

Ms Karen Watkins

Mrs Rosalind Rutty acted as the principal officer overseeing the day to day financial management and accounting for the circuit during the year.

**Independent examiner**

Mr N Hammond

**Investment Bankers**

Central Finance Board of the Methodist Church Trustees for Methodist Church purposes

### **Aims and Organisation**

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

- a) The purpose of the Methodist Church is and shall be deemed to have been since the Date of Union the advancement of:
- b) The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church;
- c) Any charitable purpose for the time being of any Connexional, District, Circuit, local or other organisation of The Methodist Church;
- d) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church;
- e) Any purpose for the time being of any charity being a charity subsidiary 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 Committee and the Circuit Property Committee.

### **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 London District and is also accountable to the Methodist Conference.

## **Risk Management**

The major risks have been identified and recorded by the Circuit Finance and Property Committees 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 an 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 recreation of us in Christ. Amongst 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 danger of abuse
- We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the uses of criminal records disclosure 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 Enfield 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 Enfield 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.

## APPENDIX A

Trustees as at 31 August 2023 were:

Emma Adu	Joanne Mead
Colin Barratt	George Noi-Lartey
Jane Bates	Rosemary Osei-Duffour
David Batts	Revd Papa Owusu
Ruth Boateng	Clifford Pratt
Verona Cosco	Margaret Pratt
Abigail Darkwa-Marfo	Anne Pulford
Rebecca Darkwa-Marfo	Robert Pulford
Revd Jonathan Dean	Sandra Rose
Revd Valentin Dedji	Graham Russell
Gabriel Dedji	Roz Rutty
Samuella Dedji	Jacqui Seaman
Syntiche Dedji	Christine Smith
Jessie Dowuona	Gill Smith
Deacon Jacqueline Esama-John	Joan Soulsby
Anne Fairchild	Revd Tim Swindell
Marjorie Ferguson	Ben Tackie
Juliana Hammond	Suzanne Truttero
Nancy Hands	Judith Turkson-Baidoo
Nigel Hands	Len Ward
Millie Hylton	Karen Watkins
Isata Jalloh	Revd Paul Weary
Helen Lunn	Geoff Webb
Malcolm Lyth	Alfred Williams
Margaret Lyth	Livesey Williams
	Jill Wright