

# **Circuit Trustee report 2020/21**

## **Review of Circuit activities**

The work of the circuit has been severely affected during this year by the coronavirus pandemic. This has curtailed and reshaped many of our activities.

During this difficult period the circuit has provided practical support and advice to the churches of the circuit, enabling them to function as best they can within the changing restrictions and regulations. In March 2020 the members of the circuit meeting, the trustees of the charity, delegated their powers to the Circuit Leadership Team, as the trustees were not able to meet effectively. The CLT met online and reported its meetings to the trustees.

Decisions as to when churches could reopen when regulations allowed were left to the local congregations with support and guidance from the circuit. The circuit continued to provide preachers and other resources when required and when possible. The circuit also distributed weekly printed and online worship materials as well as beginning a weekly Zoom service. These are still ongoing.

The circuit has continued to support and oversee governance matters such as Safeguarding and GDPR, providing training and guidance across the circuit for those who require it.

Our support for the circuit overseas project, Bees Beds and Blessings, has continued. This project aims to support the work of a women's hostel in Jamaica through the provision of beehives for the production and sale of honey to make the work there sustainable in the long term.

The circuit also supported fund raising for a number of other charities: All We Can, Methodist Homes and Action for Children among others, and has continued its grant of £2,000 per year for the Ely branch of Christians against Poverty. The circuit also pledged to help CAP in practical ways.

The circuit has supported the churches of the circuit by various grants for repairs and improvements to buildings. This year the total grants paid out was in the region of £2885.

Final approval of this report: 9-Dec-2021

**Ely & Newmarket Methodist Circuit - 1133032**

**Balance Sheet detailed**

	<b>As at 31/08/2021</b>	<b>As at 31/08/2020</b>
<b>Fixed assets</b>		
4353: TMCP CFB Managed Mixed Fund Units cost	56,808.00	57,828.00
4355: TMCP Unrealised gain (loss) in value	10,428.00	(1,020.00)
<b>Total Fixed assets</b>	<b>67,236.00</b>	<b>56,808.00</b>
<b>Current assets</b>		
5001: Barclays Bank	17,485.78	4,907.24
5120: Central Finance Board	45,623.92	13,627.26
5125: Methodist Chapel Aid	6,711.00	36,711.00
5310: TMCP Trustees Interest Fund	3,712.98	39,145.94
5313: TMCP Camb.& Counties Bank	78,933.81	78,025.90
5353: CFB Managed Mixed Fund cost	—	—
5701: Circuit Guild bank account	721.26	721.26
5707: Youth Matters bank account	—	—
5950: CF Property Sale costs to come from MTF	—	—
5951: CF Exning caretaking to come from MTF	—	—
<b>Total Current assets</b>	<b>153,188.75</b>	<b>173,138.60</b>
<b>Liabilities</b>		
6699: Agency collections	1,314.55	1,264.55
<b>Total Liabilities</b>	<b>1,314.55</b>	<b>1,264.55</b>
<b>Net Asset surplus (deficit)</b>	<b>219,110.20</b>	<b>228,682.05</b>
<b>Reserves</b>		
Excess / (deficit) to date	(19,999.85)	(97,358.94)
Z01: Starting balances	228,682.05	327,060.99
Z02: Gains/(losses) on investment assets	10,428.00	(1,020.00)
<b>Total Reserves</b>	<b>219,110.20</b>	<b>228,682.05</b>

**Ely & Newmarket Methodist Circuit - 1133032**

**Statement of Financial Activities**

**For the period from 01 September 2020 to 31 August 2021**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Assessments from Churches	161,250	—	—	—	161,250	154,688
Capital Receipts	—	—	—	—	—	—
Deposit Interest & Investment Income	20	—	—	2,021	2,041	3,631
Grants received	—	—	—	—	—	—
Other Receipts	776	—	5,036	—	5,812	3,147
<b>Total receipts</b>	<b>162,046</b>	<b>—</b>	<b>5,036</b>	<b>2,021</b>	<b>169,104</b>	<b>161,467</b>
<b>Payments</b>						
Stipends, Salaries, NI & Pension	108,290	—	11,420	—	119,711	105,859
Manse	10,889	2,553	—	—	13,443	26,131
Worship & Pastoral	713	257	—	—	971	1,420
Mission & Outreach	—	557	—	—	557	3,319
District Assessment	31,326	—	—	—	31,326	29,277
Travel costs	4,312	—	—	—	4,312	7,320
Administration	9,231	—	—	—	9,231	8,602
Fordham Burial Ground	—	120	—	—	120	160
Quinquennial inspections	—	—	—	—	—	6,462
Donations	—	—	—	—	—	175
Grants paid	2,885	—	—	6,198	9,083	69,597
Exceptional payments	—	—	—	—	—	—
Other payments	—	—	—	347	347	499
<b>Total payments</b>	<b>167,648</b>	<b>3,488</b>	<b>11,420</b>	<b>6,546</b>	<b>189,104</b>	<b>258,826</b>
<b>Net income / (expenditure)</b>	<b>(5,602)</b>	<b>(3,488)</b>	<b>(6,384)</b>	<b>(4,525)</b>	<b>(19,999)</b>	<b>(97,358)</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	—	—	—	—	30,050
Gross transfers between funds - out	—	—	—	—	—	(30,050)
<b>Net income / (expenditure)</b>	<b>(5,602)</b>	<b>(3,488)</b>	<b>(6,384)</b>	<b>(4,525)</b>	<b>(19,999)</b>	<b>(97,358)</b>
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets	—	—	—	10,428	10,428	(1,020)
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>(5,602)</b>	<b>(3,488)</b>	<b>(6,384)</b>	<b>5,902</b>	<b>(9,571)</b>	<b>(98,378)</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>32,278</b>	<b>5,068</b>	<b>1,741</b>	<b>189,593</b>	<b>228,682</b>	<b>327,060</b>
<b>Total funds carried forward</b>	<b>26,676</b>	<b>1,580</b>	<b>(4,642)</b>	<b>195,496</b>	<b>219,110</b>	<b>228,682</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

**Ely & Newmarket Methodist Circuit**

**Charity Number 1133032**

**Accounts for the year ended 31 August 2021**

**Independent Examiner's Report to the Board of Trustees**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2021.

**Respective Responsibilities of the Trustee and the Examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Acts 2011 ("the Act").

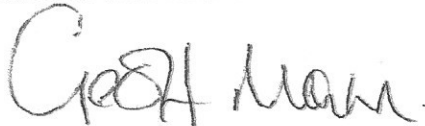
I report in respect of my examination of your charity's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those 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

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



Geoff Mann FCIE  
Geoff Mann Limited  
Dee House  
Highworth Avenue  
Cambridge  
CB4 2BQ

## **Ely & Newmarket Methodist Circuit**

Geoff Mann FCIE  
Geoff Mann Limited  
Dee House  
Highworth Avenue  
Cambridge, CB4 2BQ

Dear Geoff

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other members of the Board of Trustees, the following representations given to you in connection with your independent examination of the accounts for the year ended 31 August 2021.

- 1 We acknowledge as members of the Board of Trustees our responsibilities for preparing accounts which give a true and fair view and for making accurate representations to you. All the accounting records have been made available to you for the purpose of your independent examination of the accounts and all the transactions undertaken by the Charity have been properly reflected and recorded in the accounting records. All other records and related information have been made available to you.
- 2 The Board of Trustees has not had, or entered into, at any time during the year any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans, or credit transactions) for the members of the Board of Trustees or to guarantee or provide security for such matters.
- 3 The members of the Board of Trustees are not aware of any breaches of law or regulations which would have a material impact on the accounts.
- 4 Except as detailed in the accounts, we are not aware of any significant transactions with related parties which would require disclosure, whether under Financial Reporting Standard 8 or otherwise. To the best of our knowledge and belief, the disclosures given in the accounts regarding control are correct.
- 5 The members of the Board of Trustees confirm that in their opinion the Charity will continue as a going concern for a period in excess of twelve months from the approval of these accounts.

As minuted by the members of the Board of Trustees at their meeting.

Trustee...



Date 24<sup>th</sup> September 2021

Name of Circuit ELY & NEWMARKET No. 14/5

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 [Signature] Date 24-Sep-2021

Name and address of treasurer KEITH PENN  
43 THE BROOK SUTTON IN THE ISLE ELY CAMBS Post Code CB6 2QR

### Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be\* presented to the Circuit meeting held on 22-SEP-2021

Signature of the Chair of the meeting [Signature]

Name of the Chair of the meeting REV COLIN WATKINS Date 25-9-21

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

ELY & NEWMARKET Circuit

Charity Number 1132032

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ..... Circuit for the year ended 31 August 2021 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