

# Circuit Trustee report 2021/22

## Review of Circuit activities

This has been a year of recovery for the circuit as we have tried to reassess our activities and what we should be doing after the disruptions caused by covid.

The Circuit Meeting has taken back responsibility for decision making now that we are able to meet in person. The decision was taken to close one chapel, at Coveney. There were discussions as to whether we could make use of the building in another way, but this was not possible. The decision was therefore taken to begin the process of selling the property.

The meeting also agreed to extend the appointment of Rev Colin Watkins for one year on a part-time basis and to appoint Rev Catherine Dixon as Superintendent from September 2023 until 2029.

The circuit continues to resource the churches through the provision of preachers for their weekly services. We have begun the support and training of one new preacher during this year. We have also continued weekly Zoom based services for those unable to attend, these have now moved to monthly.

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

Our 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 encouraged 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.

A grant was given to the Pulse Mission among the senior schools in the area and we continue to part fund the Lay Worker at Red Lodge in their work among the children of the town.

The circuit has provided the churches of the circuit with various grants for repairs and improvements to buildings. This year the total grants paid out to our churches for this purpose was in the region of £4650.

# Ely & Newmarket Methodist Circuit – 1133032 – Year End Balance Sheet

31/08/2022

31/08/2021

## Fixed assets

4353: TMCP CFB Managed Mixed Fund Units cost	67,236.00	56,808.00
4355: TMCP Unrealised gain (loss) in value	(5,410.73)	10,428.00
<b>Total Fixed assets</b>	<b>61,825.27</b>	<b>67,236.00</b>

## Current assets

5001: Barclays Bank	10,598.22	17,485.78
5120: Central Finance Board	12,844.86	45,623.92
5125: Methodist Chapel Aid	6,711.00	6,711.00
5310: TMCP Trustees Interest Fund	1,204.75	3,712.98
5313: TMCP Camb.& Counties Bank	79,733.16	78,933.81
5701: Circuit Guild bank account	—	721.26
<b>Total Current assets</b>	<b>111,091.99</b>	<b>153,188.75</b>

## Liabilities

6699: Agency collections	2,839.75	1,314.55
<b>Total Liabilities</b>	<b>2,839.75</b>	<b>1,314.55</b>

<b>Total Reserves</b>	<b>170,077.51</b>	<b>219,110.20</b>
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## Statement of Financial Activities for the period from 01 September 2021 to 31 August 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Assessments from Churches	162,816	—	—	—	162,816	161,250
Capital Receipts	—	—	—	—	—	—
Deposit Interest & Investment Income	86	—	—	3,712	3,799	2,041
Grants received	—	—	—	—	—	—
Other Receipts	592	—	3,828	—	4,420	5,812
<b>Total receipts</b>	<b>163,494</b>	<b>—</b>	<b>3,828</b>	<b>3,712</b>	<b>171,035</b>	<b>169,104</b>
<b>Payments</b>						
Stipends, Salaries, NI & Pension	108,164	—	12,466	—	120,630	119,711
Manse	10,158	—	—	—	10,158	13,443
Worship & Pastoral	1,653	45	—	—	1,698	971
Mission & Outreach	265	2,660	—	—	2,926	557
District Assessment	33,519	—	—	—	33,519	31,326
Travel costs	6,157	—	—	—	6,157	4,312
Administration	9,420	—	—	—	9,420	9,231
Fordham Burial Ground	—	422	—	—	422	120
Quinquennial inspections	—	2,088	—	—	2,088	—
Donations	721	—	—	—	721	—
Grants paid	—	—	—	23,145	23,145	9,083
Exceptional payments	—	—	—	—	—	—
Other payments	542	—	—	3,226	3,768	347
<b>Total payments</b>	<b>170,603</b>	<b>5,216</b>	<b>12,466</b>	<b>26,371</b>	<b>214,657</b>	<b>189,104</b>
<b>Net income / (expenditure)</b>	<b>(7,108)</b>	<b>(5,216)</b>	<b>(8,638)</b>	<b>(22,659)</b>	<b>(43,621)</b>	<b>(19,999)</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought 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>
<b>Total funds carried forward</b>	<b>19,567</b>	<b>(3,635)</b>	<b>(13,280)</b>	<b>167,426</b>	<b>170,077</b>	<b>219,110</b>

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 2022 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: 6<sup>th</sup> Oct 2022

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

### Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2022 were ~~will be~~ presented to the Circuit meeting held on 28-SEP-2022

Signature of the Chair of the meeting: [Signature]  
Name of the Chair of the meeting: REV COLIN WATKINS Date 7-10-22

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

ELY & NEWMARKET Circuit  
Charity Number 1133032

### 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 2022 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.

**Ely & Newmarket Methodist Circuit**

**Charity Number 1133032**

**Accounts for the year ended 31 August 2022**

**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 2022.

**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").

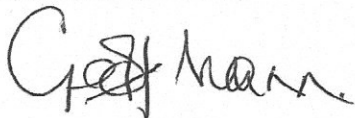
I report in respect of my examination of your charity's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**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.



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