

Derbyshire North East Methodist Circuit

England & Wales · Charity number 1133796

Details

Other names CHESTERFIELD METHODIST CIRCUIT

Status Registered

Legal form Previously excepted

Registered 2010-01-27

Register [View on the Charity Commission register](#)

Contact

Address Central Methodist Church
38 Saltergate
Chesterfield
Derbyshire
S40 1UH

Phone 01246 690005

Email circuitoffice@dnethodists.org.uk

Website www.dnethodists.org.uk

Activities

Objects: 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 the 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.

Activities: The Methodist Circuit is a local organisation which supports and guides the work of all Methodist churches within the Derbyshire North East area, in accordance with The Constitutional Practice and Discipline of the Methodist Church.

Classification

- **How:** Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£348,957	£452,904	-	-
2023-08-31	£301,694	£435,813	-	-
2022-08-31	£712,730	£520,116	£3,121,303	9
2021-08-31	£460,302	£398,960	-	-
2020-08-31	£189,373	£266,552	-	-

Trustees

Name	Role	Appointed
Rev Mark Carrick	Chair	2020-09-01
Agnes MacCall Tranter		2018-09-03
Alexander Thomas Nathaniel Bradley		2025-03-26
Alyson Franks		2018-09-10
Angela June Walker		2016-09-01
Anne Buck		2025-09-01
Bradley Thomas Billy Goddon-Smith		2024-09-16
David Green		2020-09-01
Deborah Andrews		2024-06-18
Eileen Cooper		2026-04-19
Emma Louise Green		2025-03-26
FRANK HENRY BACON		
Gerard Eric Vaughan		2020-09-01
Gillian Mary King		
Glenys May Clinton		2020-09-01
Hazel Collins		2014-12-01
Hazel Eileen Stimpson		2020-09-01
Hazel Madin		2020-09-01
Heather Bernice Nicklin		2024-09-08
JOHN WALTER FIDLER		
Jean Metcalfe		2021-09-15
Jill Gertrude Ramsdale		2020-09-01
John Cowie		2017-11-23
John Graham Hawkins		2020-09-01
Jonathan Hood		2022-10-19
Judith Margaret Cornwall		2025-09-01
Linda Wickins		2020-09-01

Name	Role	Appointed
Lois Newton		2020-09-01
Louise Ann Mount		2022-12-07
MARGARET CHINNERY		2013-09-30
MICHAEL DAVID SPRIGGS		
Malcom Ernest Webster		2018-06-19
Margaret Rowley		2020-09-01
NOELINE PATRICIA WILKINS CQSW		
Norma Graham		2020-09-01
Norman William Buck		2020-09-01
Patrick John Sabin		2022-09-12
REV PAUL RIGBY KING BA		
Rebecca Swallow		2025-02-09
Reginald Rodda		2024-06-17
Rev GEOFFREY MAXWELL FISHER		2020-09-01
Rev Michael John Bowman		2016-06-01
Rev RICHARD WILLIAM HARRIS		2020-09-01
Ruth Mary Oscroft BA		2013-09-30
Ruth Sadler		2020-09-01
Sarah Mount		2020-09-01
Stephen Richard Pointer		2025-03-26
Steven Atkins		2018-09-20
Teresa Clarke		2020-09-01
Thomas William Surgay		2024-09-18
VALERIE ANNE GRATTON		
VALERIE DAVIES		
Vivienne Anne Dent		2016-09-01

Derbyshire North East Methodist Circuit

England & Wales - Charity number 1133796

Accounts



Derbyshire North East Methodist Circuit

Derbyshire North East Methodist Circuit Trustees' Annual Report and Financial Statements

For the period:

1st September 2023 to 31st of August 2024

Charity Number: 11337996

Principal address:

Central Methodist Church

38 Saltergate

Chesterfield

Derbyshire

S40 1UH

Objectives and Activities:

The Circuit's Charitable objectives are those of the Methodist Church, set out in the Methodist Church Act 1976:

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 the 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.*

Names of the Trustees who manage the charity:

Trustee name	Office (if any)	Dates acted if not for whole year	Name of body entitled to appoint trustee
Alison Adair		Until 31/8/24	Circuit Meeting
Revd Sean Adair	Superintendent Minister and Chair of Trustees	Until 31/8/24	Connexion
Deborah Andrews		From 18/6/24	Circuit Meeting
Gillian Ashton		Until 18/6/24	Circuit Meeting
Steven Atkins			Circuit Meeting
Frank Bacon			Circuit Meeting
Revd Michael Bowman	Supernumerary Minister		Circuit Meeting
Norman Buck	Circuit Steward		Circuit Meeting
Revd Mark Carrick	Circuit Minister		Connexion
Margaret Chinnery			Circuit Meeting
Terry Clarke			Circuit Meeting
Glenys Clinton	Circuit Safeguarding Officer		Circuit Meeting
Hazel Collins			Circuit Meeting
June Cope	Circuit Steward	Until 19/12/23	Circuit Meeting
John Cowie	Circuit Meeting Secretary		Circuit Meeting
Gillian Daly	Circuit Steward	Until 12/9/23	Circuit Meeting
Valerie Davies			Circuit Meeting
Vivien Dent			Circuit Meeting
John Fidler			Circuit Meeting
Revd Geoffrey Fisher	Supernumerary Minister		Circuit Meeting
Jean Fisher		Until 31/8/24	Circuit Meeting
Alyson Franks	Circuit Pastoral Worker		Circuit Meeting
Norma Graham			Circuit Meeting
Valerie Gratton			Circuit Meeting
David Green			Circuit Meeting
Sheila Green		Until 1/6/24	Circuit Meeting
Revd Richard Harris	Circuit Minister		Connexion
Revd Tracey Harris	Circuit Minister	Until 31/8/24	Connexion
John Hawkins	Circuit Steward from 28/5/24		Circuit Meeting

Jonathan Hood	Circuit Community Pioneer		Circuit Meeting
Allison Hunt			Circuit Meeting
Roger Jones	Circuit Steward		Circuit Meeting
Jill King			Circuit Meeting
Revd Paul King	Supernumerary Minister and Ecumenical Officer		Circuit Meeting
George Lewis		Until 19/4/24	Circuit Meeting
Hazel Madin			Circuit Meeting
Jean Metcalfe			Circuit Meeting
Louise Mount			Circuit Meeting
Sarah Mount			Circuit Meeting
Revd Margaret Mwilu	Circuit Minister	Until 31/8/24	Connexion
Revd Gill Newton	Titular Superintendent Minister and Chair of Trustees	From 1/9/24	Connexion
Lois Newton			Circuit Meeting
Ruth Oscroft			Circuit Meeting
Jill Ramsdale			Circuit Meeting
David Riley			Circuit Meeting
Margaret Rowley	Safeguarding Officer		Circuit Meeting
Patrick Sabin			Circuit Meeting
Ruth Sadler			Circuit Meeting
David Slater			Circuit Meeting
Michael Spriggs			Circuit Meeting
Hazel Stimpson			Circuit Meeting
Thomas Surgay	Circuit Young People's Pioneer	From 15/4/24	Circuit Meeting
Agnes Tranter	Safeguarding Officer		Circuit Meeting
Eric Vaughan			Circuit Meeting
Richard Vintin	Local Preachers and Worship Leaders Secretary	Until 20/11/24	Circuit Meeting
Angela Walker	Circuit Steward from 28/5/24		Circuit Meeting
Susan Walker		From 24/6/24	Circuit Meeting
Malcolm Webster			Circuit Meeting
Nicholas Whitworth		Until 18/6/24	Circuit Meeting
Linda Wickins			Circuit Meeting
Noeline Wilkins			Circuit Meeting

Leadership and Management

Leadership and the day-to-day management of the circuit, its finances, properties and activities are exercised by The Circuit Leadership Team which consists of the Circuit Superintendent, other Circuit ministers, Circuit Young People's Pioneer, Circuit Community Pioneer, and Circuit Stewards (as named above). In addition, the Circuit employs administrative staff.

Summary of Activities:

Much of the activity in relation to the circuit's objectives is undertaken by local churches, which are interconnected at Circuit level for the purposes of mission, mutual encouragement, and help.

The tasks of the Circuit are:

- a) to make invitations to Ministers
- b) to appoint and manage lay employees

- c) organisation of preachers, including accreditation of new preachers, ongoing review, and through publication of the quarterly preaching plan allocation of accredited preachers to take all services
- d) to develop Circuit policies and maintain a strategic Circuit Mission Plan.
- e) to promote new initiatives in line with Circuit Policy, but outside the scope of existing churches acting individually
- f) to facilitate the sharing of activities and resources across the churches of the Circuit
- g) to manage the Circuit Budget to develop new initiatives, and to enable financial contributions to support the work of District and Connexion.
- h) to provide manses of appropriate standard for Presbyters stationed within the Circuit
- i) to encourage the sharing together in complementary ways of lay and ordained staff in every part of the work of ministry
- j) to provide practical help in training and equipping churches for the tasks which they undertake.
- k) to ensure that the procedures for safeguarding children, young people and vulnerable adults are strictly followed.

In undertaking these activities, the Circuit Trustees exercise due regard in ensuring compliance with the Charity Commission's guidance on public benefit and on charities for the advancement of religion.

The ongoing activities of the fourteen individual churches within the Circuit, which with one exception (Central Methodist Church, Chesterfield) are exempted charities, included:

1. Public acts of worship on Sundays and other days at churches, or online. Services are led by ministers, local (lay) preachers and worship leaders. At year end the combined church membership stood provisionally at 584.
2. Activities for children and young people across various churches within the circuit.
3. Public availability of pastoral assistance.
4. Arrangement of weddings, baptisms, and funerals.
5. Availability of church premises for lettings for approved purposes to external organisations, subject to individual church councils' agreement.

Contribution of Volunteers:

The managing trustees all serve in an voluntary capacity with the exception of presbyters stationed within the circuit who receive stipends and those lay employees who act as trustees who each receive a salary from the Circuit.

Achievements:

1. The circuit continued to support the work of its fourteen churches in many ways.
2. Public acts of worship were held regularly on Sundays at each church in the Circuit, whilst certain services were hybrid services enabling those unable to attend in person to participate online.
3. In addition to public worship, missional activities have continued to take place at various places across the circuit including children's activities; toddlers' groups and messy church events.
4. Several churches have also been active in providing support for their local community through initiatives such as coffee morning; luncheon clubs for those who live alone and by hosting warm spaces, the latter often being grant funded by the local authority.
5. Churches across the circuit have also provided meeting places for a variety of external community organisations, many of which enjoy a close relationship with the churches beyond the formal letting agreements which apply.
6. Ministry across the circuit was exercised by five presbyters in pastoral charge of the fourteen churches, supported by supernumerary ministers and accredited local preachers, who together preached at over 750 public acts of worship during the year. Training and monitoring of local preachers and worship leaders took place across the circuit principally through the quarterly Circuit leaders of Worship and Preachers' meeting.
7. At the end of the year, Rev. Sean Adair completed his term as superintendent minister of the circuit to become a minister without appointment to undertake academic research within the Methodist Church. Also at the year end, Rev. Tracey Harris was stationed to the Derby Circuit and Rev.

Margaret Mwaitu retired. Rev. Richard Harris and Rev. Mark Carrick were set to continue their ministry in the Circuit until 2028 and 2030 respectively.

8. Since the policy was to retain three full time presbyters, the Circuit entered into the Connexional stationing process but failed to obtain by this route a new minister to take up a five-year appointment from September 2024. It was instead agreed to seek a local lay pastor, and the appointment of Mr. Bradley Goddon-Smith was made just before the year end, to commence in September 2024. To assist with ordained staffing, Rev. Debbie Hodgson, a supernumerary minister already living and worshipping in the Circuit, indicated a willingness to undertake a temporary part-time appointment from January 2025. In this way the circuit adjusted its future staffing for at least the short term while it considered further whether to enter the stationing process for 2026.
9. Following the resignation of the Circuit Youth Worker in August 2023, a new part-time post of Circuit Young People's Pioneer was created, and Mr. Thomas Surgay was duly appointed to that role in January 2024.
10. In view of the increasing shortage of Circuit stewards likely to be available to continue serving in future years, Mr. Alexander Bradley was appointed part-time Circuit Office Manager just before the year end, to commence in September 2024. This was to help increase the capacity of the Circuit office to fulfil mainly financial and property-related functions, Circuit stewards, would in accordance with standing orders retain on behalf of the Circuit Meeting the responsibility for oversight in these respects.
11. The five manses for which the circuit is responsible were maintained by the Circuit to ensure that the accommodation needs of presbyters and their families were met. With up to three manses surplus to requirements from September 2024, the Circuit agreed that the Bolsover manse would be sold, and the Loundsley Green manse let, with options to retain or otherwise dispose of the Hasland manse left open pending a clearer assessment of need during 2024/25.
12. Further quinquennial inspections were undertaken at six churches and four manses. The Circuit includes in its five-year rolling programme of property inspections all local church buildings as well as its own properties.
13. The circuit has continued to work in partnership with The Freedom Community project, a Christian charity working to support people who are struggling with poverty in the Bolsover area. During the year, the former Hillstown Methodist Church building continued to accommodate the charities foodbank and administrative offices, however, by year-end, due to an opportunity to move to larger premises, notice had been given to vacate the property, which was rented from the circuit, initiating discussions on the future of the building.
14. Safeguarding training and DBS checks were varied out as required for presbyters, lay employees and volunteers across the circuit and its churches in accordance with the safeguarding policies of the Connexion, the Circuit, and of local churches.

Data Protection

Compliance with data protection legislation as required by the General Data Protection Regulation (2018) was maintained for the circuit and its local churches through the annual data protection checklist process mandated by the Trustees for Methodist Church Purposes.

Grants:

The Circuit may from time to time make grants to its constituent churches, individuals and to external beneficiaries in support of any purpose consistent with the provisions of CPD and the Calling of the Methodist Church, subject to the agreement of the Circuit Meeting and that of the District and Connexion where relevant.

Funding model:

The Circuit is funded principally by contributions from its individual local churches.



Reserves Policy:

It is the policy of the Circuit to maintain liquid funds equivalent to at least six months' operational expenditure. This is principally the costs of the ministers' stipends, lay employees' salaries, routine property maintenance, travel and other expenses and the payment of the District Assessment. During the year, the Circuit was able to maintain reserves above the policy minimum although year-on-year cash balances have declined.

Declaration:

The Trustees declare that they have approved the trustees' report as above

Signed on behalf of the charity's trustees:

Name: Rev Gill Newton	Name: Mr Roger Jones
Position: Superintendent Minister and Chair of the Trustees	Position: Senior Circuit Steward and Named Treasurer
Signed: 	Signed: 
Date: 26 March 2025	Date: 26 March 2025

DERBYSHIRE NORTH EAST METHODIST CIRCUIT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

DERBYSHIRE NORTH EAST METHODIST CIRCUIT


FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

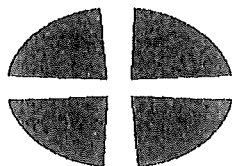
CLIENT'S CERTIFICATE

We approve the financial statements of the Chesterfield Methodist Circuit for the year ended 31 August 2024 which comprise the standard form of accounts and the related notes.

Signed on behalf of the Circuit Meeting on 26 March 2025

A handwritten signature in black ink, appearing to read 'R B Jones', written over a dotted line.

Mr R Jones – Treasurer



THE METHODIST CHURCH
REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2024

Derbyshire North East Methodist Circuit

Registered Charity - Registration number

1133796

District No / Circuit No 25 . 02

Ministers

Rev Sean Adair
Rev Margaret Mwalu
Rev Tracey Harris
Rev Richard Harris
Rev Mark Carrick
Rev Gill Newton (Appointed 1 September 2024 as Titular Superintendent Minister)

Circuit Stewards

Mr Roger Jones
Mr Norman Buck
Mrs Gill Daly
Mrs June Cope (Resigned 13 December 2023)
Mr John Hawkins (Appointed 28 May 2024)
Mrs Angela Walker (Appointed 28 May 2024)

Circuit Treasurer

Mr Roger Jones

Statement of Financial Activities (SOFA) for the year ended 31 August 2024

	Notes to the accounts	General Fund (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2023-24 £
Income							
1 Donations and legacies	4	50,084	23,786				73,870
2 Income from monetary investments	5	2,750	12,859				15,609
3 Income from investment properties	6	10,000					10,000
4 Assessments on Churches		219,810					219,810
5 Capital Receipts			0				0
6 Grants received				29,600			29,600
7 Other charitable income		0		68			68
8 Total income		282,644	36,645	29,668	0	0	348,957
Expenditure							
9 Grants and donations	7	2,266					2,266
10 Salaries and associated costs	10	254,707		47,221			301,928
11 Property maintenance	11	52,494					52,494
12 Connexional assessment & model trust levy							0
13 District Assessment & Levy		68,043	9,740				77,783
14 Depreciation							0
15 Office expenses		4,875					4,875
16 Other outgoing		11,171	1,190	1,197			13,558
17 Total charitable expenditure		393,556	10,930	48,418	0	0	452,904
18 Gains/(losses) on monetary investments			973				973
19 Gains/(losses) on investment properties					49,664		49,664
20 Net income/(expenditure)		(110,912)	26,688	(18,750)	49,664	0	(53,310)
21 Transfers between funds		76,229	(91,085)	14,856			0
22 Other gains/(losses)					59,595		59,595
23 Net movement in funds		(34,683)	(64,397)	(3,894)	109,259	0	6,285
24 Total funds brought forward		141,256	244,809	32,561	3,002,755		3,421,381
25 Total funds carried forward		106,573	180,412	28,667	3,112,014	0	3,427,666


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

	Notes to the accounts	General Fund (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2022-23 £
Income							
1	Donations and legacies	4	30,094				30,094
2	Income from monetary investments	5	2,449	9,743			12,192
3	Income from investment properties	6	10,000				10,000
4	Assessments on Churches		219,808				219,808
5	Capital Receipts			0			0
6	Grants received			29,600			29,600
7	Other charitable income		0				0
8	Total income		262,351	9,743	29,600	0	301,694
Expenditure							
9	Grants and donations	7	1,283	1,333			2,616
10	Salaries and associated costs	10	258,881		39,377		298,258
11	Property maintenance	11	37,165				37,165
12	Connexional assessment & model trust levy						0
13	District Assessment & Levy		66,038	15,097			81,135
14	Depreciation						0
15	Office expenses		3,972				3,972
16	Other outgoings		10,433	906	1,328		12,667
17	Total charitable expenditure		377,772	17,336	40,705	0	435,813
18	Gains/(losses) on monetary investments			(558)			(558)
19	Gains/(losses) on investment properties				47,550		47,550
20	Net income/(expenditure)		(115,421)	(8,151)	(11,105)	47,550	(87,127)
21	Transfers between funds		50,000	(65,000)	15,000		0
22	Other gains/(losses)				387,205		387,205
23	Net movement in funds		(65,421)	(73,151)	3,895	434,755	0
24	Total funds brought forward		206,677	317,960	28,666	2,568,000	3,121,303
25	Total funds carried forward		141,256	244,809	32,561	3,002,755	0

Balance Sheet as at 31 August 2024

	Notes to the Accounts	General Fund (Unrestricted) £	Circuit Model Trusts (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2024/23 £	Totals 2022/23 £	
Fixed Assets									
Circuit Manses & Equipment	12				2,544,800		2,544,800	2,485,205	R
Investment properties	13				567,214		567,214	517,550	R
Investments									
Total fixed assets					3,112,014		3,112,014	3,002,755	
Current Assets									
Debtors	14	47,603					47,603	16,829	S
Loans by the Circuit									
Investments with TMCP	14		180,412				180,412	244,809	T
Central Finance Board Deposits	14	60,108					60,108	90,841	T
Cash at Bank and in hand	14	48,690		28,667			77,357	106,095	
Total current assets		156,401	180,412	28,667			365,480	458,574	
Current liabilities									
Creditors (due in under 1 year)	15	49,828					49,828	39,948	U
Grants payable within 2021-22									V
Total current liabilities		49,828					49,828	39,948	
Net current assets/liabilities		106,573	180,412	28,667			315,652	418,626	
Total assets less current liabilities		106,573	180,412	28,667	3,112,014		3,427,666	3,421,381	
Long term liabilities (due after more than one year)									
Grants payable after 2021-22									V
Loans to the Circuit									
Net assets		106,573	180,412	28,667	3,112,014		3,427,666	3,421,381	W
Funds of the Circuit									
General Fund (Unrestricted)		106,573					106,573	141,256	W
Circuit Model Trust Fund (Unrestricted)			180,412				180,412	244,809	
Designated Funds (Unrestricted)				28,667			28,667	32,561	
Total Unrestricted Funds							315,652	418,626	
Restricted Funds					3,112,014		3,112,014	3,002,755	
Endowment Funds									
Total Funds		106,573	180,412	28,667	3,112,014		3,427,666	3,421,381	

Signed



Circuit Treasurer

Notes to the Accounts

1 Basis of accounting

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Account and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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 no Endowment funds. 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, modified to include certain items at fair value, 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.

Expenditure

Expenditure 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 fair market value. No depreciation is provided on the buildings 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 property is held for the long term purposes of the charity and is stated at fair market value, with any gains or losses on revaluation at the year end included in the SOFA.

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 and prepayments are recognised at the settlement amount after any trade discounts offered.

Creditors and provisions

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of settlement can be estimated reliably.

Derbyshire North East Methodist Circuit

4. Donations and legacies

	Unrestricted £	Circuit Model Trust Fund £	Restricted £	2024 Total £	2023 Total £
Donations	50,084	20000		70,084	30,094
Legacies		3786		3,786	
Total	50,084	23,786	-	73,870	30,094

5. Investment income

	Unrestricted £	Circuit Model Trust Fund £	Restricted £	2024 Total £	2023 Total £
Central Finance Board	2,750	11,147		13,897	2,449
Other		1,712		1,712	9,743
Total	2,750	12,859	-	15,609	12,192

6. Income from investment properties

	Unrestricted £	Circuit Model Trust Fund £	Restricted £	2024 Total £	2023 Total £
Rent received	10,000			10,000	10,000
Total	10,000	-	-	10,000	10,000

7. Grants and Donations

Grants and donations as listed below were agreed and paid during the year

Local churches	£	1,000.00
Mission grants fund	£	1,085.00
Other donations	£	181.00

8. Payments to Trustees

		This year	Last year
Payments made to trustees for additional services provided to the Circuit by agreement with the Circuit Meeting	£		

Number of trustees who were paid expenses		None	None
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Nature of the expenses

Expense payments primarily relate to reimbursement for travel and computing costs

Total amount paid	£		
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9. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts	£	1,002	984
Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor	£	240	246

10. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind	£	221,381	221,183
Employer's National Insurance costs	£	18,712	18,296
Pension costs	£	40,936	41,059
Redundancy cost	£		
Total staff costs	£	281,029	280,538

Average number of staff employed during the year were:		10	10
--	--	----	----

No employees received employment benefit of more than £60,000

Other staff costs paid during the year were:

Travel	£	11,220	8,379
Telephone	£	6,047	5,751
Resources	£	3,632	3,590
Total other staff costs	£	20,899	17,720

Total staff salaries and associated costs	£	301,928	298,258
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11. Property costs

Property Costs - Manses

Repairs	£	14,340	6,281
Refurbishment	£		
Insurance	£	5,457	5,337
Council Tax	£	12,593	11,992
Water	£	3,131	2,727
Other	£	16,973	10,828
Total Manse expenditure	£	52,494	37,165

Other property costs

Investment property costs	£		
Costs in respect of property sold during the year	£		
Total other property costs	£		

Total property costs	£	52,494	37,165
----------------------	---	--------	--------

12. Tangible Fixed Assets

Derbyshire North East Methodist Circuit									
12. Tangible Fixed Assets									
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			2,485,205					2,485,205	
Acquired on merger									
Revaluations (+/-)			59,595					59,595	
Disposals (-)									
Transfers* (+/-)									
Balance carried forward			2,544,800					2,544,800	
Accumulated depreciation									
			SL or RB	SL or RB	SL or RB	SL or RB			
			** Basis						
			** Rate						
Balance brought forward									
Depreciation charge for year (-)									
Revaluations (+/-)									
Disposals (-)									
Transfers* (+/-)									
Balance carried forward									
Net book value									
Brought forward	-	-	2,485,205	-	-	-	-	2,485,205	
Carried forward	-	-	2,544,800	-	-	-	-	2,544,800	

The manses acquired on merger represent the properties previously held by the Bolsover and Staveley Circuit.

13. Investment property

Hillstown Methodist Church	Total £
Balance brought forward	
Acquired on merger	517,550
Revaluations (+/-)	49,664
Disposals (-)	
Transfers* (+/-)	
Balance carried forward	567,214

14. Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Pre paid assessments		
Accrued income	40,833	
Other debtors	6,770	16,829
Total debtors and prepayments	47,603	16,829
Investments with TMCP		
Trustees interest fund	166,869	232,239
CFB managed mixed fund	13,543	12,570
Total Investments with TMCP	180,412	244,809
Change in investment values		
Carrying (market) value at beginning of year	12,570	13,127
Add: additions to investments at cost		
Less: disposals at carrying value		
Net gain/(loss) on revaluation	973	-557
Carrying (market) value at end of year	13,543	12,570
Analysis of cash at bank		
Bank balance held in CAF	77,357	106,095
Bank balance held in CFB	60,108	90,841
Total Cash and Bank	137,465	196,936

15. Analysis of current liabilities and long term creditors

Income in Advance	£ 42,352	39,252
Other Creditors	£ 7,476	696
Total Current Liabilities	£ 49,828	39,948

16. Capital Commitments and Contingent Liabilities

At the 31 st August 2024 the Circuit has no capital commitments.

No Contingent liabilities were identified at 31st August 2024.

Declarations and Scrutiny

I confirm that these accruals-based accounts for the year to 31 August 2024 have been prepared from the records of the Circuit and that they include all funds under the control of the Circuit meeting.

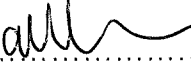
Signature of treasurer  Date..... 26/03/25.....

Name and address of treasurer ...Roger Jones.....

...2 Cuttholme Close, Chesterfield Post Code... S40 4PZ.....

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2024 were presented to the Circuit meeting held on

Signature of the Chair of the meeting 

Name of the Chair of the meeting ...Rev Gill Newton..... Date 26/03/25.....

Independent Examiner's Report to the Trustees of the

DERBYSHIRE NORTH EAST METHODIST Circuit

Charity Number 1133796

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Derbyshire North East Methodist Circuit for the year ended 31 August 2024 set out on pages 2 to 10. 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.

Name of Circuit ...DERBYSHIRE NORTH EAST METHODIST CIRCUIT..... No ...25.02....

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 The Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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
- the trustees' annual report is not consistent with the 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 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 *Julie Holderness*

Name of independent examiner ...Julie Holderness

Relevant professional qualification of independent examiner: Institute of Chartered Accountants in England and Wales

Name of firm: ...Roddis Taylor Robinson.....

Address ...Unit 6 Acorn Business Park, Woodseats Close, Sheffield.....

..... Post Code S8 0TB

Date... *01/04/2025*

Derbyshire North East Methodist Circuit

England & Wales - Charity number 1133796

Accounts

DERBYSHIRE NORTH EAST METHODIST CIRCUIT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

DERBYSHIRE NORTH EAST METHODIST CIRCUIT

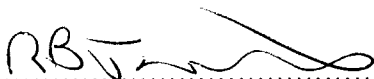
FINANCIAL STATEMENTS

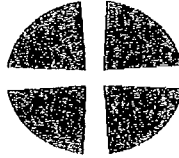
FOR THE YEAR ENDED 31 AUGUST 2023

CLIENT'S CERTIFICATE

We approve the financial statements of the Chesterfield Methodist Circuit for the year ended 31 August 2023 which comprise the standard form of accounts and the related notes.

Signed on behalf of the Circuit Meeting on 13 December 2023


.....
Mr R Jones – Treasurer



THE METHODIST CHURCH
REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2023

Derbyshire North East Methodist Circuit

Registered Charity - Registration number

1133796

District No / Circuit No 25 . 02

Ministers

Rev Sean Adair
Rev Margaret Mwallu
Rev Tracey Harris
Rev Richard Harris
Rev Mark Carrick

Circuit Stewards

Mr Roger Jones
Mr Norman Buck
Mrs Gill Daly
Mrs June Cope

Circuit Treasurer

Mr Roger Jones

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

	Notes to the accounts	General Fund (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2022-23 £
Income							
1 Donations and legacies	4	30,094					30,094
2 Income from monetary investments	5	2,449	9,743				12,192
3 Income from investment properties	6	10,000					10,000
4 Assessments on Churches		219,808					219,808
5 Capital Receipts	7		0				0
6 Grants received				29,600			29,600
7 Other charitable income		0					0
8 Total income		<u>262,351</u>	<u>9,743</u>	<u>29,600</u>	<u>0</u>	<u>0</u>	<u>301,694</u>
Expenditure							
9 Grants and donations	8	1,283	1,333				2,616
10 Salaries and associated costs	11	258,881		39,377			298,258
11 Property maintenance	12	37,165					37,165
12 Connexional assessment & model trust levy							0
13 District Assessment & Levy		66,038	15,097				81,135
14 Depreciation							0
15 Office expenses		3,972					3,972
16 Other outgoings		10,433	906	1,328			12,667
17 Total charitable expenditure		<u>377,772</u>	<u>17,336</u>	<u>40,705</u>	<u>0</u>	<u>0</u>	<u>435,813</u>
18 Gains/(losses) on monetary investments			(558)				(558)
19 Gains/(losses) on investment properties					47,550		47,550
20 Net Income/(expenditure)		(115,421)	(8,151)	(11,105)	47,550	0	(87,127)
21 Transfers between funds		50,000	(65,000)	15,000			0
22 Other gains/(losses)					387,205		387,205
23 Net movement in funds		<u>(65,421)</u>	<u>(73,151)</u>	<u>3,895</u>	<u>434,755</u>	<u>0</u>	<u>300,078</u>
24 Total funds brought forward		206,677	317,960	28,666	2,568,000		3,121,303
25 Total funds carried forward		<u>141,256</u>	<u>244,809</u>	<u>32,561</u>	<u>3,002,755</u>	<u>0</u>	<u>3,421,381</u>

Statement of Financial Activities (SOFA) for the year ended 31 August 2022

	Notes to the accounts	General Fund (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2021-22 £
Income							
1 Donations and legacies	4	35,084					35,084
2 Income from monetary investments	5	395	1,413				1,808
3 Income from investment properties	6	7,500					7,500
4 Assessments on Churches		280,926					280,926
5 Capital Receipts	7		352,793				352,793
6 Grants received				25,000			25,000
7 Other charitable income		9,619					9,619
8 Total Income		<u>333,624</u>	<u>354,206</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>712,730</u>
Expenditure							
9 Grants and donations	8	310	23,327				23,637
10 Salaries and associated costs	11	246,075		11,882			257,957
11 Property maintenance	12	37,964					37,964
12 Connexional assessment & model trust levy			117,117				117,117
13 District Assessment & Levy		66,038	5,080				71,118
14 Depreciation							0
15 Office expenses		3,068					3,068
16 Other outgoings		8,371	432	452			9,255
17 Total charitable expenditure		<u>361,826</u>	<u>145,956</u>	<u>12,334</u>	<u>0</u>	<u>0</u>	<u>520,116</u>
18 Gains/(losses) on monetary investments			(880)				(880)
19 Gains/(losses) on investment properties					10,139		10,139
20 Net income/(expenditure)		(28,302)	207,370	12,666	10,139	0	201,873
21 Transfers between funds		25,000	(41,000)	16,000			0
22 Other gains/(losses)					412,640		412,640
23 Net movement in funds		(3,302)	166,370	28,666	422,779	0	614,513
24 Total funds brought forward		209,979	151,590		2,145,221		2,506,790
25 Total funds carried forward		<u>206,677</u>	<u>317,960</u>	<u>28,666</u>	<u>2,568,000</u>	<u>0</u>	<u>3,121,303</u>

Balance Sheet as at 31 August 2023

Notes to the Accounts	General Fund (Unrestricted)	Circuit Model Trusts (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2022/23	Totals 2021/22	GN
							£	
Fixed Assets								
Circuit Manses & Equipment	13			2,485,205		2,485,205	2,098,000	R
Investment properties	14			517,550		517,550	470,000	R
Investments								
Total fixed assets				3,002,755		3,002,755	2,568,000	
Current Assets								
Debtors	15	16,829				16,829	18,040	S
Loans by the Circuit								
Investments with TMCP	15		244,809			244,809	317,960	T
Central Finance Board Deposits	15	90,841				90,841	119,105	T
Cash at Bank and in hand	15	73,534		32,561		106,095	144,671	
Total current assets		181,204	244,809	32,561		458,574	599,776	
Current liabilities								
Creditors (due in under 1 year)	16	39,948				39,948	46,473	U
Grants payable within 2021-22								V
Total current liabilities		39,948				39,948	46,473	
Net current assets/liabilities		141,256	244,809	32,561		418,626	553,303	
Total assets less current liabilities		141,256	244,809	32,561	3,002,755	3,421,381	3,121,303	
Long term liabilities								
(due after more than one year)								V
Grants payable after 2021-22								
Loans to the Circuit								
Net assets		141,256	244,809	32,561	3,002,755	3,421,381	3,121,303	W
Funds of the Circuit								
General Fund (Unrestricted)		141,256				141,256	208,677	W
Circuit Model Trust Fund (Unrestricted)			244,809			244,809	317,960	
Designated Funds (Unrestricted)				32,561		32,561	28,666	
Total Unrestricted Funds						418,626	553,303	
Restricted Funds					3,002,755	3,002,755	2,568,000	
Endowment Funds								
Total Funds		141,256	244,809	32,561	3,002,755	3,421,381	3,121,303	

Signed



Circuit Treasurer

Notes to the Accounts

1 Basis of accounting

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Account and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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 no Endowment funds. 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, modified to include certain items at fair value, 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.

Expenditure

Expenditure 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 fair market value. No depreciation is provided on the buildings 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 property is held for the long term purposes of the charity and is stated at fair market value, with any gains or losses on revaluation at the year end included in the SOFA.

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 and prepayments are recognised at the settlement amount after any trade discounts offered.

Creditors and provisions

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of settlement can be estimated reliably.

Derbyshire North East Methodist Circuit

4. Donations and legacies

	Unrestricted £	Circuit Model Trust Fund £	Restricted £	2023 Total £	2022 Total £
Donations	30,094			30,094	35,084
Legacies				-	
Total	30,094	-	-	30,094	35,084

5. Investment income

	Unrestricted £	Circuit Model Trust Fund £	Restricted £	2023 Total £	2022 Total £
Central Finance Board	2,449			2,449	395
Other		9,743		9,743	1,413
Total	2,449	9,743	-	12,192	1,808

6. Income from investment properties

	Unrestricted £	Circuit Model Trust Fund £	Restricted £	2023 Total £	2022 Total £
Rent received	10,000			10,000	7,500
Total	10,000	-	-	10,000	7,500

7. Capital receipts

The capital receipt in 2022 related to the sale of the former Barlow & Cutthorpe church. The levy arising on disposal of £11,117 was included within expenditure.

	Unrestricted £	Circuit Model Trust Fund £	Restricted £	2023 Total £	2022 Total £
Sale proceeds	-	-	-	-	352,793
Total	-	-	-	-	352,793

Derbyshire North East Methodist Circuit

8 Grants and Donations

Grants and donations as listed below were agreed and paid during the year

Local churches	£	1,333.00
Mission grants fund	£	960.00
Other donations	£	323.00

9. Payments to Trustees

		This year	Last year
Payments made to trustees for additional services provided to the Circuit by agreement with the Circuit Meeting	£		

Number of trustees who were paid expenses		None	None
---	--	------	------

Nature of the expenses

Expense payments primarily relate to reimbursement for travel and computing costs

Total amount paid	£		
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10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts	£	984	963
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Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor	£	246	231
---	---	-----	-----

11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind	£	221,183	192,214
Employer's National Insurance costs	£	18,296	16,438
Pension costs	£	41,059	38,881
Redundancy cost	£		
Total staff costs	£	280,538	247,533

Average number of staff employed during the year were:		10	9
--	--	----	---

No employees received employment benefit of more than £60,000

Other staff costs paid during the year were:

Travel	£	8,379	5,109
Telephone	£	5,751	5,315
Resources	£	3,590	
Total other staff costs	£	17,720	10,424

Total staff salaries and associated costs	£	298,258	257,957
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12 Property costs

Property Costs - Manses

Repairs	£	6,281	8,476
Refurbishment	£	5,337	6,086
Insurance	£	11,992	11,557
Council Tax	£	2,727	3,222
Water	£	10,828	3,351
Other	£	37,165	32,692
Total Manse expenditure	£	114,330	105,384

Other property costs

Investment property costs	£		
Costs in respect of property sold during the year	£		5,272
Total other property costs	£		5,272

Total property costs	£	37,165	37,964
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13 Tangible Fixed Assets

Derbyshire North East Methodist Circuit									
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			2,098,000					2,098,000	
Acquired on merger									
Revaluations (+/-)			387,205					387,205	
Disposals (-)									
Transfers * (+/-)									
Balance carried forward			2,485,205					2,485,205	
Accumulated depreciation									
			SL or RB	SL or RB	SL or RB	SL or RB			
**Basis									
** Rate									
Balance brought forward									
Depreciation charge for year (-)									
Revaluations (+/-)									
Disposals (-)									
Transfers* (+/-)									
Balance carried forward									
Net book value									
Brought forward	-	-	2,098,000	-	-	-	-	2,098,000	
Carried forward	-	-	2,485,205	-	-	-	-	2,485,205	

The manses acquired on merger represent the properties previously held by the Bolsover and Staveley Circuit.

14 Investment property

Hillstown Methodist Church

	Total £
Balance brought forward	
Acquired on merger	470,000
Revaluations (+/-)	47,550
Disposals (-)	
Transfers * (+/-)	
Balance carried forward	517,550

15 Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Pre paid assessments		
Accrued income		2,425
Other debtors	16,829	15,615
Total debtors and prepayments	16,829	18,040
Investments with TMCP		
Trustees interest fund	232,239	304,833
CFB managed mixed fund	12,570	13,127
Total Investments with TMCP	244,809	317,960
Change in investment values		
Carrying (market) value at beginning of year	13,127	14,008
Add: additions to investments at cost		
Less: disposals at carrying value		
Net gain/(loss) on revaluation	-557	-881
Carrying (market) value at end of year	12,570	13,127
Analysis of cash at bank		
Bank balance held in CAF	106,095	144,671
Bank balance held in CFB	90,841	119,105
Total Cash and Bank	196,936	263,776

16 Analysis of current liabilities and long term creditors

Income in Advance	£ 39,252	45,633
Other Creditors	£ 696	840
Total Current Liabilities	£ 39,948	46,473

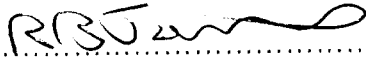
17 Capital Commitments and Contingent Liabilities

At the 31 st August 2023 the Circuit has no capital commitments.

No Contingent liabilities were identified at 31st August 2023.

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... 13 . 12 . 2023

Name and address of treasurer ...Roger Jones.....

...2 Cuttholme Close, Chesterfield Post Code...S40 4PZ.....

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2023 were presented to the Circuit meeting held on 13 December 2023

Signature of the Chair of the meeting 

Name of the Chair of the meeting ...Rev Sean Adair..... Date ... 13 / 12 / 23

Independent Examiner's Report to the Trustees of the

DERBYSHIRE NORTH EAST METHODIST Circuit

Charity Number 1133796

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Derbyshire North East Methodist Circuit for the year ended 31 August 2023 set out on pages 2 to 10. 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.

Name of Circuit ...DERBYSHIRE NORTH EAST METHODIST CIRCUIT..... No ...25.02....

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 The Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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
- the trustees' annual report is not consistent with the 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 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 *Julie Holderness*

Name of independent examiner ...Julie Holderness

Relevant professional qualification of independent examiner: Institute of Chartered Accountants in England and Wales

Name of firm: ...Roddis Taylor Robinson.....

Address ...Unit 6 Acorn Business Park, Woodseats Close, Sheffield.....

..... Post Code S8 0TB

Date 21/12/2023



Trustees' Annual Report for the period

Period start date Period end date
 From 01 09 2022 31 08 2023

Section A Reference and administration details

Charity name	Derbyshire North East Methodist Circuit		
Other names charity is known by	None		
Registered charity number (if any)	1133796		
Charity's principal address	Central Methodist Church		
	CHESTERFIELD		
	Derbyshire		
	Postcode	S40 1UH	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alison Adair			Circuit Meeting
2	Revd Sean Adair	Superintendent Minister and Chair of Trustees		Connexion
3	Clarice Alvey		Until 07.12.22	Circuit Meeting
4	Gillian Ashton			Circuit Meeting
5	Steven Atkins			Circuit Meeting
6	Frank Bacon			Circuit Meeting
7	Yvonne Birchmore	Circuit Steward	Until 12.09.2022	Circuit Meeting
8	Revd Michael Bowman	Supernumerary Minister		Circuit Meeting
9	Norman Buck	Circuit Steward		Circuit Meeting
10	Revd Mark Carrick	Circuit Minister		Connexion
11	Margaret Chinnery			Circuit Meeting
12	Terry Clarke			Circuit Meeting
13	Glenys Clinton	Safeguarding Officer		Circuit Meeting
14	Hazel Collins			Circuit Meeting
15	June Cope	Circuit Steward	From 21.02.23	Circuit Meeting
16	John Cowie	Circuit Meeting Secretary		Circuit Meeting
17	Gillian Daly	Circuit Steward		Circuit Meeting
18	Valerie Davies			Circuit Meeting
19	Vivien Dent			Circuit Meeting
20	John Fidler			Circuit Meeting
21	Revd Geoffrey Fisher	Supernumerary Minister		Circuit Meeting
22	Jean Fisher			Circuit Meeting
23	Alyson Franks	Circuit Pastoral Worker		Circuit Meeting

24	Richard Gostling		Until 12.06.23	Circuit Meeting
25	Norma Graham			Circuit Meeting
26	Valerie Gratton			Circuit Meeting
27	David Green			Circuit Meeting
28	Sheila Green			Circuit Meeting
29	June Hancock		Until 07.12.22	Circuit Meeting
30	Revd Richard Harris	Circuit Minister		Connexion
31	Revd Tracey Harris	Circuit Minister		Connexion
32	John Hawkins			Circuit Meeting
33	Jonathan Hood	Circuit Community Pioneer		Circuit Meeting
34	Allison Hunt			Circuit Meeting
35	Roger Jones	Circuit Steward		Circuit Meeting
36	Jill King			Circuit Meeting
37	Revd Paul King	Supernumerary Minister and Ecumenical Officer		Circuit Meeting
38	George Lewis			Circuit Meeting
39	Hazel Madin			Circuit Meeting
40	Jean Metcalf			Circuit Meeting
41	Adam Milner		Until 07.12.22	Circuit Meeting
42	Louise Mount		From 07.12.22	Circuit Meeting
43	Sarah Mount			Circuit Meeting
44	Gillian Mountford		Until 12.06.23	Circuit Meeting
45	Revd Margaret Mwilu	Circuit Minister		Connexion
46	Lois Newton			Circuit Meeting
47	Ruth Oscroft			Circuit Meeting
48	Jill Ramsdale			Circuit Meeting
49	Christine Richardson		Until 07.12.22	Circuit Meeting
50	David Riley			Circuit Meeting
51	Timothy Rossell	Circuit Youth Pastor		Circuit Meeting
52	Lauren Rossell		Until 07.12.22	Circuit Meeting
52	Margaret Rowley	Safeguarding Officer		Circuit Meeting
53	Patrick Sabin			Circuit Meeting
54	Ruth Sadler			Circuit Meeting
55	David Slater			Circuit Meeting
56	Michael Spriggs			Circuit Meeting
57	Hazel Stimpson			Circuit Meeting
58	Agnes Tranter	Safeguarding Officer		Circuit Meeting
59	Eric Vaughan			Circuit Meeting
60	Richard Vintin	Local Preachers and Worship Leaders Secretary		Circuit Meeting
61	Angela Walker			Circuit Meeting
62	Malcolm Webster			Circuit Meeting
63	Nicholas Whitworth		From 12.06.23	Circuit Meeting
64	Linda Wickens			Circuit Meeting
65	Noeline Wilkins			Circuit Meeting

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A	N/A	N/A

Name of chief executive or names of senior staff members (Optional information)

The Circuit Leadership Team consists of the Circuit Superintendent, other Circuit ministers, Circuit Youth Pastor, Circuit Community Pioneer and Circuit Stewards (as named above).

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	The governing document of the Methodist Church is the Methodist Church Act 1976.
How the charity is constituted	The Derbyshire North East Methodist Circuit is governed in accordance with the Constitution, Practice and Discipline (CPD) of the Methodist Connexion, in which it is the second of four tiers, <ul style="list-style-type: none"> ➤ Individual Churches whose governance is exercised by Church Councils; ➤ Circuits (geographical groups of Churches) whose governance is exercised by Circuit Meetings; ➤ Districts (geographical groups of Circuits) whose governance is exercised by Synods); and ➤ The Connexion, directed by the Conference.
Trustee selection methods	Circuit managing trustees are appointed by a) the Methodist Connexion, b) the Circuit Meeting and c) Church Councils of the individual churches which constitute the Circuit.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Among the managing trustees are four circuit stewards, appointed for terms of up to six years (or longer with Circuit Meeting agreement), having day-to-day oversight of Circuit matters. They, together with Presbyters stationed in the Circuit and certain lay employees form the Circuit Leadership Team which has responsibility for advising the Circuit Meeting.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Circuit's Charitable objectives are those of the Methodist Church, set out in the Methodist Church Act 1976:

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 the 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.*

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Much of the detailed activity in relation to the above objectives is undertaken by local churches, which are interconnected at Circuit level for purposes of mission, mutual encouragement, and help.

The tasks of the Circuit are:

- a) to make invitations to Ministers
- b) to appoint and manage lay employees
- c) organisation of preachers, including accreditation of new preachers, ongoing review, and allocation of accredited preachers to take all services
- d) to maintain a strategic Circuit Policy, in support of the above objectives
- e) to promote new initiatives in line with Circuit Policy, but outside the scope of existing churches acting individually
- f) to facilitate the sharing of activities and resources across the churches of the Circuit
- g) to manage the Circuit Budget to develop new initiatives, and to enable financial contributions to support the work of District and Connexion.
- h) to provide Manses of appropriate standard for Presbyters stationed within the Circuit
- i) to encourage the sharing together in complementary ways of lay and ordained staff in every part of the work of ministry
- j) to provide practical help in training and equipping churches for the tasks which they undertake.
- k) to ensure that the procedures for safeguarding children, young people and vulnerable adults are strictly followed.

In undertaking these activities, the Circuit Trustees exercise due regard in ensuring compliance with the Charity Commission's guidance on public benefit and on charities for the advancement of religion.

The ongoing activities of the fourteen individual churches, which with one exception (Central) are exempted charities, included:

1. Public acts of worship on Sundays at churches, or online. (At year end the combined church membership stood provisionally at 635.) Services are led by ministers, local (lay) preachers and worship leaders.
2. Activities for children and young people across various churches within the circuit.
3. Public availability of pastoral assistance.
4. Arrangement of weddings, baptisms, and funerals.
5. Availability of church premises for lettings for approved purposes to external organisations, subject to individual church councils' agreement.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment;
- contribution made by volunteers.

The Circuit may from time to time make grants to its constituent churches and to external beneficiaries in support of any purpose consistent with the provisions of CPD and the Calling of the Methodist Church, subject to the agreement of the Circuit Meeting and that of the District and Connexion where relevant.

All managing trustees serve in an unpaid voluntary capacity except for presbyters stationed within the circuit who receive stipends and four lay employees (Circuit Youth Pastor, Circuit Pastoral Worker, Circuit Community Pioneer and Circuit Administrator) who each receive a salary from the Circuit.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1. Public acts of worship were held regularly on Sundays at each church in the Circuit.
2. The local church at Duckmanton was transferred to the managing trusteeship of Bolsover Methodist Church, but a public act of worship continues to take place every month.
3. Online Sunday evening worship has continued on Zoom, and some physical services are regularly streamed on YouTube.
4. Other activities such as prayer meetings and certain church or circuit business meetings have from time to time continued to be held on Zoom.
5. Training and monitoring of local preachers took place across the Circuit through the quarterly Circuit Local Preachers' and Worship Leaders' meeting.
6. A good number of mission-oriented activities that typically take place in local churches, such as children's activities, toddler groups, 'Messy Church' events, and other initiatives have continued to take place across the Circuit.
7. Churches across the Circuit continued to serve the community by providing meeting spaces for a variety of external groups and organisations, many of which enjoy a close relationship with the churches beyond the formal letting arrangements which apply.

8. The five manses for which the Circuit is responsible were maintained to a good standard to ensure that the accommodation needs of presbyters and their families were met. Various maintenance and repair activities were undertaken during the year.
9. A further series of quinquennial inspections was undertaken at four churches, one manse and one former church building at Hillstown (see below). The Circuit includes in its five-year rolling programme all local church buildings as well as its own properties.
10. The Circuit has continued to work in partnership with Freedom Community Project, a Christian charity working to support people who are struggling with poverty in Bolsover. During the year, the former Hillstown Methodist Church building continued to accommodate the charity's foodbank and administrative offices.
11. Safeguarding training and DBS checks were carried out as required for presbyters, lay employees and volunteers across the Circuit and its churches in accordance with the safeguarding policies of the Connexion, the Circuit, and local churches.
12. At the year end the Circuit Youth Pastor left resigned to pursue full-time teacher training and it was agreed both to review how best to replace that post and to consider wider needs.
13. Accordingly, agreement was reached towards the end of the year to make two new part-time lay appointments: a Circuit Young People's Pioneer and a Circuit Operations Manager, both expected to be recruited in 2023-2024.
14. The expected reduction in Circuit ministry from September 2024 was confirmed by a decision of the Trustees to station three (currently five) presbyters in the Circuit from that point.
15. Consultative commenced in summer 2023 following confirmation that three existing presbyters, including the superintendent minister, expected to leave the circuit, creating the need to seek a replacement superintendent to join two remaining presbyters in 2024. One of these, the Revd Mark Carrick requested the Circuit to consider a re-invitation from September 2024 until August 2030, and following due consultation, this was supported by a recommendation of the Circuit Invitation Committee.
16. A review of oversight and trusteeship across the Circuit, possibly through creation of multi-site churches, was deferred pending staffing changes in 2024, after which the Circuit has agreed to re-visit the matter.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the policy of the Circuit to maintain liquid funds equivalent to at least six months' operational expenditure. Operational expenditure is principally the costs of the ministers' stipends, lay employees' salaries, routine property maintenance, travel and other expenses and the payment of the District Assessment. During the year, the Circuit was able to maintain reserves above the policy minimum although year-on-year cash balances have declined.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Circuit is funded principally by contributions from its individual local churches.

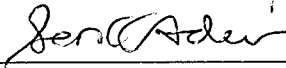
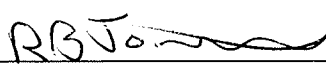
Section F Other optional information

None.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Revd Sean Adair	Mr Roger Jones
Position (eg Secretary, Chair, etc)	Superintendent Minister and Chair of the Trustees	Circuit Steward and Named Treasurer
Date	13.12.2023	13.12.2023

Derbyshire North East Methodist Circuit

England & Wales - Charity number 1133796

Accounts



Trustees' Annual Report for the period

From

Period start date	Period end date
01 09 2021	31 08 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Sean Adair	Superintendent Minister and Chair of Trustees		Connexion
2	Clarice Alvey			Circuit Meeting
3	Gill Ashton			Circuit Meeting
4	Steven Atkins			Circuit Meeting
5	Frank Bacon			Circuit Meeting
6	Evelyne Bagshaw			Circuit Meeting
7	Rev Michael Bowman	Supernumerary Minister		Circuit Meeting
8				
9	Norman Buck	Circuit Steward		Circuit Meeting
10	Rev Mark Carrick	Circuit Minister		Connexion
11	Margaret Chinnery			Circuit Meeting
12	Terry Clarke			Circuit Meeting
13	Glenys Clinton	Safeguarding Officer		Circuit Meeting
14	Hazel Collins			Circuit Meeting
15	June Cope			Circuit Meeting
16	John Cowie	Circuit Meeting Secretary		Circuit Meeting
17	Gill Daly	Circuit Steward		Circuit Meeting
18	Valerie Davies			Circuit Meeting

19	Clive Dennis			Circuit Meeting
20	Vivien Dent			Circuit Meeting
21	John Fidler			Circuit Meeting
22	Rev Geoff Fisher	Supernumerary Minister		Circuit Meeting
23	Jean Fisher			Circuit Meeting
24	Alyson Franks	Circuit Pastoral Worker		Circuit Meeting
25	Richard Gostling			Circuit Meeting
26	Norma Graham			Circuit Meeting
27	Valerie Gratton			Circuit Meeting
28	David Green			Circuit Meeting
29	Sheila Green			Circuit Meeting
30	June Hancock			Circuit Meeting
31	Rev Richard Harris	Circuit Minister		Connexion
32	Rev Tracey Harris	Circuit Minister		Connexion
33	John Hawkins			Circuit Meeting
34	Allison Hunt			Circuit Meeting
35	Roger Jones	Circuit Steward		Circuit Meeting
36	Jill King			Circuit Meeting
37	Rev Paul King	Supernumerary Minister and Ecumenical Officer		Circuit Meeting
38	George Lewis			Circuit Meeting
39	Hazel Madin			Circuit Meeting
40	Jean Metcalf			Circuit Meeting
41	Adam Milner			Circuit Meeting
42	Sarah Mount			Circuit Meeting
43	Gill Mountford			Circuit Meeting
44	Rev Margaret Mwilu	Circuit Minister		Connexion
45	Lois Newton			Circuit Meeting
46	Ruth Oscroft			Circuit Meeting
47	Jill Ramsdale			Circuit Meeting
48	Christine Richardson			Circuit Meeting
49	David Riley			Circuit Meeting
50	Timothy Rossell	Circuit Youth Pastor		Circuit Meeting
51	Lauren Rossell			Circuit Meeting
52	Margaret Rowley	Safeguarding Officer		Circuit Meeting
53	Ruth Sadler			Circuit Meeting
54	Ian Sawyer	Circuit Steward		Circuit Meeting
55	David Slater			Circuit Meeting

56	Mike Spriggs		Circuit Meeting
57	Hazel Stimpson		Circuit Meeting
58	Agnes Tranter	Safeguarding Officer	Circuit Meeting
59	Eric Vaughan		Circuit Meeting
60	Richard Vintin	Local Preachers and Worship Leaders Secretary	Circuit Meeting
61	Angela Walker		Circuit Meeting
62	Malcolm Webster		Circuit Meeting
63	Linda Wickens		Circuit Meeting
64	Noeline Wilkins		Circuit Meeting
65	David Wilson	Circuit Steward	Circuit Meeting

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A	N/A	N/A

Name of chief executive or names of senior staff members (Optional information)

The Circuit Leadership Team consists of the Circuit Superintendent, other Circuit ministers, Circuit Youth Pastor, Circuit Community Pioneer and Circuit Stewards (as named above).

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The governing document of the Methodist Church is the Methodist Church Act 1976.
How the charity is constituted (eg. trust, association, company)	The Derbyshire North East Methodist Circuit is governed in accordance with the Constitution, Practice and Discipline (CPD) of the Methodist Connexion, in which it is the second of four tiers, <ul style="list-style-type: none"> ➤ Individual Churches whose governance is exercised by Church Councils; ➤ Circuits (geographical groups of Churches) whose governance is exercised by Circuit Meetings; ➤ Districts (geographical groups of Circuits) whose governance is exercised by Synods); and ➤ The Connexion, directed by the Conference.
Trustee selection methods (eg. appointed by, elected by)	Circuit managing trustees are appointed by a) the Methodist Connexion, b) the Circuit Meeting and c) Church Councils of the individual churches which constitute the Circuit.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Among the managing trustees are five circuit stewards, appointed for terms of up to six years, having day-to-day oversight of Circuit matters. They, together with Presbyters stationed in the Circuit and certain lay employees form the Circuit Leadership Team which has responsibility for advising the Circuit Meeting.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Circuit's Charitable objectives are those of the Methodist Church, set out in the Methodist Church Act 1976:

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 the 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.*

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Much of the detailed activity in relation to the above objectives is undertaken by local churches, which are interconnected at Circuit level for purposes of mission, mutual encouragement, and help.

The tasks of the Circuit are:

- a) to make invitations to Ministers
- b) to appoint and manage lay employees
- c) organisation of preachers, including accreditation of new preachers, ongoing review, and allocation of accredited preachers to take all services
- d) to maintain a strategic Circuit Policy, in support of the above objectives
- e) to promote new initiatives in line with Circuit Policy, but outside the scope of existing churches acting individually
- f) to facilitate the sharing of activities and resources across the churches of the Circuit
- g) to manage the Circuit Budget to develop new initiatives, and also to enable financial contributions to support the work of District and Connexion.
- h) to provide Manses of appropriate standard for Presbyters stationed within the Circuit
- i) to encourage the sharing together in complementary ways of lay and ordained staff in every part of the work of ministry
- j) to provide practical help in training and equipping churches for the tasks which they undertake.
- k) to ensure that the procedures for safeguarding children, young people and vulnerable adults are strictly followed.

In undertaking these activities, the Circuit Trustees exercise due regard in ensuring compliance with the Charity Commission's guidance on public benefit and on charities for the advancement of religion.

The ongoing activities of the fifteen individual churches, which with one exception (Central) are exempted charities, included:

1. Public acts of worship at each church every Sunday, or online (As of November 2022, the combined church membership stood provisionally 635.) Services are led by ministers, local (lay) preachers and worship leaders.
2. Activities for children and young people across various churches within the circuit.
3. Public availability of pastoral assistance.
4. Arrangement of weddings, baptisms, and funerals.
5. Availability of church premises for lettings for approved purposes to external organisations, subject to individual church councils' agreement.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment;
- contribution made by volunteers.

The Circuit may from time to time make grants to its constituent churches and to external beneficiaries in support of any purpose consistent with the provisions of CPD and the Calling of the Methodist Church, subject to the agreement of the Circuit Meeting and that of the District and Connexion where relevant.

All managing trustees serve in an unpaid voluntary capacity except for presbyters stationed within the circuit who receive stipends and four lay employees (Circuit Youth Pastor, Circuit Pastoral Worker, Circuit Community Pioneer and Circuit Administrator) who each receive a salary from the Circuit.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1. Acts of worship held in-person were widely re-established across the Circuit following a period of enforced suspension due to the pandemic. However, online worship has continued, with some services regularly streamed on YouTube. Other activities such as prayer meetings and certain church or circuit business meetings have from time to time continued to be held on Zoom.
2. Training and monitoring of local preachers took place across the Circuit through the quarterly Circuit Local Preachers' and Worship Leaders' meeting.
3. A good number of mission-oriented activities that typically take place in local churches, such as children's activities, toddler groups, 'Messy Church' events, and other initiatives were successfully re-started at churches across the Circuit following the disruption caused by the pandemic.
4. Churches across the Circuit continued to serve the community by providing meeting spaces for a variety of external groups and organisations, many of which enjoy a close relationship with the churches beyond the formal letting arrangements which apply. During the year, external lettings had in some locations returned to pre-pandemic levels.
5. The five manses for which the Circuit is responsible were maintained to a good standard to ensure that the accommodation needs of presbyters and their families were met. Various

maintenance and repair activities were undertaken during the year.

6. A further series of quinquennial inspections was undertaken at four churches and one manse. The Circuit includes in its five-year rolling programme all local church buildings as well as its own properties.
7. The Circuit has continued to work in partnership with Freedom Community Project, a Christian charity working to support people who are struggling with poverty in Bolsover. During the year, the former Hillstown Methodist Church building continued to accommodate the charity's foodbank and after a period elsewhere, its management and administrative staff moved back into the same premises, while discussions began to explore the possibility of a long-term non-residential lease to replace the existing rental agreement.
8. Safeguarding training and DBS checks were carried out as required for presbyters, lay employees and volunteers across the Circuit and its churches in accordance with the safeguarding policies of the Connexion, the Circuit, and local churches. The backlog of training that had built up during the previous year due to the pandemic was largely cleared and a central database of DBS checks and training undertaken across all the churches in the Circuit was established.
9. On 26th June 2022, the Revd Mark Carrick, originally stationed in the Circuit as a probationer presbyter in September 2020, was ordained at the Methodist Conference.
10. In April 2022, an appointment was made to the post of Circuit Community Pioneer as part of the Circuit's five-year New Places for New People project. This was established as a pilot in the Sheffield District to create new worshipping communities funded largely by District and Connexional grants.
11. During the year, the Circuit Invitation Committee commenced work on a new Circuit Mission Plan which will incorporate the missional ambitions of each local church and in response to Connexional guidance envisages a reorganisation of oversight and trusteeship in the light of a possible reduction in ordained staff by 2024.
12. Financially, the Circuit remained secure. Additional income in the form of capital receipts from the sale of a former church building resulted in an overall increase in cash balances by the year-end. However, operational expenditure continued to exceed regular income, especially because of a further large fall in income from churches. A total of £41k was withdrawn from the Circuit Model Trust fund to support mission and ministry across the circuit and to alleviate the operational deficit.
13. The Circuit Mission Grants Fund of up to £20k to which local churches can apply for financial assistance with projects or property repairs was underspent by 80%. The Circuit intends to keep the same level of funding available in future years in anticipation of new applications.
14. Following the closure of Barlow and Cutthorpe Methodist Church on 31st August 2021, most of the former members transferred to other churches within the Circuit and the building was subsequently sold in May 2022, the net proceeds being credited to the Circuit Model Trust Fund.

Section E Financial review

Brief statement of the charity's policy on reserves

It is the policy of the Circuit to maintain liquid funds equivalent to at least six months' operational expenditure. Operational expenditure is principally the costs of the ministers' stipends, lay employees' salaries, routine property maintenance, travel and other expenses and the payment of the District Assessment. During e year, the Circuit was able to maintain reserves above the policy minimum.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Circuit is funded principally by contributions from its individual churches.

See also notes 12 – 14 in Section D above.


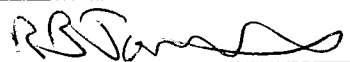
Section F Other optional information

None.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Revd Sean Adair	Mr Roger Jones
Position (eg Secretary, Chair, etc)	Superintendent Minister and Chair of the Trustees	Circuit Steward and Named Treasurer
Date	07.12.2022	07.12.2022

DERBYSHIRE NORTH EAST METHODIST CIRCUIT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

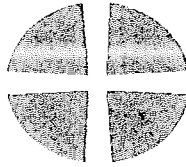
DERBYSHIRE NORTH EAST METHODIST CIRCUIT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

CLIENT'S CERTIFICATE

We approve the financial statements of the Chesterfield Methodist Circuit for the year ended 31 August 2022 which comprise the standard form of accounts and the related notes.

Signed on behalf of the Church Council on

.....
Mr R Jones – Treasurer



THE METHODIST CHURCH
REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2022

Derbyshire North East Methodist Circuit

Registered Charity - Registration number

1133796

District No / Circuit No 25 . 02

Ministers

Rev Sean Adair
Rev Margaret Mwallu
Rev Tracey Harris
Rev Richard Harris
Rev Mark Carrick

Circuit Stewards

Mr Roger Jones
Mr Norman Buck
Mr Ian Sawyer
Mrs Yvonne Birchmore
Mrs Gill Daley
Mr David Wilson

Circuit Treasurer

Mr Roger Jones

Statement of Financial Activities (SOFA) for the year ended 31 August 2022

	Notes to the accounts	General Fund (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2021-22 £
Income							
1 Donations and legacies	4	35,084					35,084
2 Income from monetary investments	5	395	1,413				1,808
3 Income from investment properties	6	7,500					7,500
4 Assessments on Churches		280,926					280,926
5 Capital Receipts	7		352,793				352,793
6 Grants received				25,000			25,000
7 Other charitable income		9,619					9,619
8 Total income		333,524	354,206	25,000	0	0	712,730
Expenditure							
9 Grants and donations	8	310	23,327				23,637
10 Salaries and associated costs	11	246,075		11,882			257,957
11 Property maintenance	12	37,964					37,964
12 Connexional assessment & model trust levy			117,117				117,117
13 District Assessment & Levy		66,038	5,080				71,118
14 Depreciation							0
15 Office expenses		3,068					3,068
16 Other outgoings		8,371	432	452			9,255
17 Total charitable expenditure		361,826	145,956	12,334	0	0	520,116
18 Gains/(losses) on monetary investments			(880)				(880)
19 Gains/(losses) on investment properties					10,139		10,139
20 Net income/(expenditure)		(28,302)	207,370	12,666	10,139	0	201,873
21 Transfers between funds		25,000	(41,000)	16,000			0
22 Other gains/(losses)					412,640		412,640
23 Net movement in funds		(3,302)	166,370	28,666	422,779	0	614,513
24 Total funds brought forward		209,979	151,590		2,145,221		2,506,790
25 Total funds carried forward		206,677	317,960	28,666	2,568,000	0	3,121,303

Statement of Financial Activities (SOFA) for the year ended 31 August 2021

	Notes to the accounts	General Fund (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2020-21 £
Income							
1 Donations and legacies	4	38,576					38,576
2 Income from monetary investments	5	195	465				660
3 Income from investment properties	6	10,000					10,000
4 Assessments on Churches		291,776					291,776
5 Capital Receipts	7	25,871	92,615				118,486
6 Grants received		-					0
7 Other charitable income		804	-				804
8 Total income		<u>367,222</u>	<u>93,080</u>	-	-	-	<u>460,302</u>
Expenditure							
9 Grants and donations	8	20,000	1,604				21,604
10 Salaries and associated costs	11	233,941					233,941
11 Property costs	12	46,909					46,909
12 Connexional assessment & model trust levy			20,487				20,487
13 District Assessment & Levy		49,857					49,857
14 Depreciation							0
15 Office expenses		3,574					3,574
16 Other outgoings		22,475	113				22,588
17 Total charitable expenditure		<u>376,756</u>	<u>22,204</u>	0	0	0	<u>398,960</u>
18 Gains/(losses) on monetary investments			2,173				2,173
19 Gains/(losses) on revaluation of properties					116,537		116,537
20 Net income/(expenditure)		-9,534	73,049	0	116,537	0	180,052
21 Transfers between funds							0
22 Transfers arising on merger		18,641	17,400		1,246,415		1,282,456
23 Net movement in funds		<u>9,107</u>	<u>90,449</u>	0	<u>1,362,952</u>	0	<u>1,462,508</u>
24 Total funds brought forward		200,872	61,141		782,269		1,044,282
25 Total funds carried forward		<u>209,979</u>	<u>151,590</u>	-	<u>2,145,221</u>	-	<u>2,506,790</u>

Balance Sheet as at 31 August 2022

	Notes to the Accounts	General Fund (Unrestricted) £	Circuit Model Trusts (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2021/22 £	Totals 2020/21 £	
Fixed Assets									
Circuit Manses & Equipment	13				2,098,000		2,098,000	1,685,360	R
Investment properties	14				470,000		470,000	459,861	R
Investments									
Total fixed assets					2,568,000		2,568,000	2,145,221	
Current Assets									
Debtors	15	18,040					18,040	21,291	S
Loans by the Circuit									
Investments with TMCP	15		317,960				317,960	151,590	T
Central Finance Board Deposits	15	119,105					119,105	91,182	
Cash at Bank and in hand	15	116,005		28,666			144,671	156,497	
Total current assets		253,150	317,960	28,666			599,776	420,560	
Current liabilities									
Creditors (due in under 1 year)	16	46,473					46,473	58,991	U
Grants payable within 2021-22									V
Total current liabilities		46,473					46,473	58,991	
Net current assets/liabilities		206,677	317,960	28,666			553,303	361,569	
Total assets less current liabilities		206,677	317,960	28,666	2,568,000		3,121,303	2,506,790	
Long term liabilities (due after more than one year)									
Grants payable after 2021-22									V
Loans to the Circuit									
Net assets		206,677	317,960	28,666	2,568,000		3,121,303	2,506,790	W
Funds of the Circuit									
General Fund (Unrestricted)		206,677					206,677	209,979	W
Circuit Model Trust Fund (Unrestricted)			317,960				317,960	151,590	
Designated Funds (Unrestricted)				28,666			28,666		
Total Unrestricted Funds							553,303	361,569	
Restricted Funds					2,568,000		2,568,000	2,145,221	
Endowment Funds									
Total Funds		206,677	317,960	28,666	2,568,000		3,121,303	2,506,790	

Signed

Circuit Treasurer

Notes to the Accounts

1 Basis of accounting

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Account and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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 no Endowment funds. 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, modified to include certain items at fair value, 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.

Expenditure

Expenditure 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 fair market value. No depreciation is provided on the buildings 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 property is held for the long term purposes of the charity and is stated at fair market value, with any gains or losses on revaluation at the year end included in the SOFA.

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 and prepayments are recognised at the settlement amount after any trade discounts offered.

Creditors and provisions

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of settlement can be estimated reliably.

Derbyshire North East Methodist Circuit

4. Donations and legacies

	Unrestricted £	Circuit Model Trust Fund £	Restricted £	2022 Total £	2021 Total £
Donations	35,084			35,084	38,576
Legacies				-	
Total	35,084	-	-	35,084	38,576

5. Investment income

	Unrestricted £	Circuit Model Trust Fund £	Restricted £	2022 Total £	2021 Total £
Central Finance Board	395			395	195
Other		1,413		1,413	465
Total	395	1,413	-	1,808	660

6. Income from investment properties

	Unrestricted £	Circuit Model Trust Fund £	Restricted £	2022 Total £	2021 Total £
Rent received	7,500			7,500	10,000
Total	7,500	-	-	7,500	10,000

7. Capital receipts

The capital receipts relate to the sale of the former Barlow & Cutthorpe church. The levy arising on disposal of £117,117 is included within expenditure.

	Unrestricted £	Circuit Model Trust Fund £	Restricted £	2022 Total £	2021 Total £
Sale proceeds	-	352,793	-	352,793	118,486
Total	-	352,793	-	352,793	118,486

8 Grants and Donations

Grants and donations as listed below were agreed and paid during the year

Central Methodist Church	£	160.00
Local churches	£	3,477.00
Connexion	£	20,000.00

9. Payments to Trustees

		This year	Last year
Payments made to trustees for additional services provided to the Circuit by agreement with the Circuit Meeting	£		

Number of trustees who were paid expenses		None	None
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Nature of the expenses

Expense payments primarily relate to reimbursement for travel and computing costs

Total amount paid	£		
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10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts	£	963	913
Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor	£	231	221

11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind	£	192,214	173,793
Employer's National Insurance costs	£	16,438	15,109
Pension costs	£	38,881	34,925
Redundancy cost	£		1,356
Total staff costs	£	247,533	225,183

Average number of staff employed during the year were:		9	9
--	--	---	---

No employees received employment benefit of more than £60,000

Other staff costs paid during the year were:

Travel	£	5,109	2,883
Telephone	£	5,315	4,144
Resources	£		1,731
Total other staff costs	£	10,424	8,758

Total staff salaries and associated costs	£	257,957	233,941
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12 Property costs

Property Costs - Manses

Repairs	£	8,476	12,053
Refurbishment	£		3,324
Insurance	£	6,086	3,302
Council Tax	£	11,557	11,199
Water	£	3,222	3,141
Other	£	3,351	2,499
Total Manse expenditure	£	32,692	35,518

Other property costs

Investment property costs	£		3,281
Costs in respect of property sold during the year	£	5,272	8,110
Total other property costs	£	5,272	11,391

Total property costs	£	37,964	46,909
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13. Tangible Fixed Assets

Cost or valuation	Residential Land		Other Land		Manse		Other buildings		Other fixed assets including motor vehicles and equipment		Fixtures, fittings and equipment		Payments on account and assets under construction		Total	
	£		£		£		£		£		£		£		£	
Balance brought forward					1,685,360											1,685,360
Acquired on merger																
Revaluations (+/-)					412,640											412,640
Disposals (-)																
Transfers * (+/-)																
Balance carried forward					2,098,000											2,098,000
Accumulated depreciation																
					SL or RB											
					SL or RB											
					SL or RB											
Balance brought forward																
Depreciation charge for year (-)																
Revaluations (+/-)																
Disposals (-)																
Transfers* (+/-)																
Balance carried forward																
Net book value																
Brought forward					-											1,685,360
Carried forward					-											2,098,000

14. Investment property

Hillstown Methodist Church

	Total
	£
Balance brought forward	
Acquired on merger	459,861
Revaluations (+/-)	10,139
Disposals (-)	
Transfers * (+/-)	
Balance carried forward	470,000

15. Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Pre paid assessments		
Accrued income	2,425	6,385
Other debtors	15,615	14,906
Total debtors and prepayments	18,040	21,291
Investments with TMCP		
Trustees interest fund	304,833	137,582
CFB managed mixed fund	13,127	14,008
Total Investments with TMCP	317,960	151,590
Change in investment values		
Carrying (market) value at beginning of year	14,008	
Add: additions to investments at cost		11,835
Less: disposals at carrying value		
Net gain/(loss) on revaluation	-881	2,173
Carrying (market) value at end of year	13,127	14,008
Analysis of cash at bank		
Bank balance held in CAF	144,671	156,497
Bank balance held in CFB	119,105	91,182
Total Cash and Bank	263,776	247,679

16. Analysis of current liabilities and long term creditors

Income in Advance	£ 45,633	57,017
Other Creditors	£ 840	1,974
Total Current Liabilities	£ 46,473	58,991

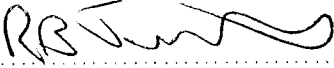
17. Capital Commitments and Contingent Liabilities

At the 31 st August 2022 the Circuit has no capital commitments.

No Contingent liabilities were identified at 31st August 2022.

Declarations and Scrutiny

I confirm that these accruals-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.

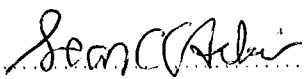
Signature of treasurer  Date 21.3.23

Name and address of treasurer ... Roger Jones.....

...2 Cuttholme Close, Chesterfield Post Code...S40 4PZ.....

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2022 were presented to the Circuit meeting held on 21 March 2023

Signature of the Chair of the meeting 

Name of the Chair of the meeting ...Rev Sean Adair..... Date 21-3-2023

Independent Examiner's Report to the Trustees of the

DERBYSHIRE NORTH EAST METHODIST Circuit

Charity Number 1133796

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Derbyshire North East Methodist Circuit for the year ended 31 August 2022 set out on pages 2 to 10. 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.

Name of Circuit ...DERBYSHIRE NORTH EAST METHODIST CIRCUIT..... No ...25.02....

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 The Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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
- the trustees' annual report is not consistent with the 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 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 ...Julie Holderness

Relevant professional qualification of independent examiner: Institute of Chartered Accountants in England and Wales

Name of firm: ...Roddis Taylor Robinson.....

Address ...Unit 6 Acom Business Park, Woodseats Close, Sheffield.....

..... Post Code S8 0TB

Date 14 June 2023

Derbyshire North East Methodist Circuit

England & Wales - Charity number 1133796

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
From	01	09	2020	31	08	2021

Section A Reference and administration details

Charity name Derbyshire North East Methodist Circuit

Other names charity is known by None

Registered charity number (if any) 1133796

Charity's principal address Central Methodist Church

CHESTERFIELD

Derbyshire

Postcode S40 1UH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Sean Adair	Superintendent Minister and Chair of Trustees		Connexion
2	Clarice Alvey			Circuit Meeting
3	Gill Ashton			Circuit Meeting
4	Steven Atkins			Circuit Meeting
5	Frank Bacon			Circuit Meeting
6	Evelyne Bagshaw			Circuit Meeting
7	Yvonne Birchmore	Circuit Steward		Circuit Meeting
8	Rev Michael Bowman	Supernumerary Minister		Circuit Meeting
9	Joyce Bromley		Until 24 March 2021	Circuit Meeting
10	Norman Buck	Circuit Steward		Circuit Meeting
11	Rev Mark Carrick	Circuit Minister		Connexion
12	Margaret Chinnery			Circuit Meeting
13	Terry Clarke			Circuit Meeting
14	Glenys Clinton	Safeguarding Officer		Circuit Meeting
15	Hazel Collins			Circuit Meeting
16	John Cowie	Circuit Meeting Secretary		Circuit Meeting
17	Gill Daly	Circuit Steward		Circuit Meeting
18	Valerie Davies			Circuit Meeting
19	Clive Dennis			Circuit Meeting
20	Vivien Dent			Circuit Meeting
21	John Fidler			Circuit Meeting
22	Rev Geoff Fisher	Supernumerary Minister		Circuit Meeting
23	Jean Fisher			Circuit Meeting
24	Alyson Franks	Circuit Pastoral Worker		Circuit Meeting

25	John French		Until 24 March 2021	Circuit Meeting
26	Norma Graham			Circuit Meeting
27	Valerie Gratton			Circuit Meeting
28	David Green			Circuit Meeting
29	Sheila Green			Circuit Meeting
30	June Hancock			Circuit Meeting
31	Rev Richard Harris	Circuit Minister		Connexion
32	Rev Tracey Harris	Circuit Minister		Connexion
33	John Hawkins			Circuit Meeting
34	Allison Hives			Circuit Meeting
35	Allison Hunt			Circuit Meeting
36	Roy Jennings			Circuit Meeting
37	Roger Jones	Circuit Steward		Circuit Meeting
38	Jill King			Circuit Meeting
39	Rev Paul King	Supernumerary Minister and Ecumenical Officer		Circuit Meeting
40	George Lewis			Circuit Meeting
41	Hazel Madin			Circuit Meeting
42	Hazel Martin			Circuit Meeting
43	Monica McIntyre			Circuit Meeting
44	Adam Milner			Circuit Meeting
45	Sarah Mount			Circuit Meeting
46	Gill Mountford			Circuit Meeting
47	Rev Margaret Mwaitu	Circuit Minister		Connexion
48	Lois Newton			Circuit Meeting
49	Ruth Oscroft			Circuit Meeting
50	Jill Ramsdale			Circuit Meeting
51	Christine Richardson		From 24 March 2021	Circuit Meeting
52	David Riley			Circuit Meeting
53	Timothy Rossell	Circuit Youth Pastor		Circuit Meeting
54	Lauren Rossell			Circuit Meeting
55	Margaret Rowley	Safeguarding Officer		Circuit Meeting
56	Ruth Sadler			Circuit Meeting
57	Ian Sawyer	Circuit Steward		Circuit Meeting
58	Christine Sawyer			Circuit Meeting
59	Joseph Shore			Circuit Meeting
60	David Slater			Circuit Meeting
61	Mike Spriggs			Circuit Meeting
62	Hazel Stimpson			Circuit Meeting
63	Paul Timperley			Circuit Meeting
64	Agnes Tranter	Safeguarding Officer		Circuit Meeting
65	Eric Vaughan			Circuit Meeting
66	Richard Vintin	Local Preachers and Worship Leaders Secretary		Circuit Meeting
67	Angela Walker			Circuit Meeting

68	Malcolm Webster			Circuit Meeting
69	Linda Wickens			Circuit Meeting
70	Peter Widowson			Circuit Meeting
71	Noeline Wilkins			Circuit Meeting
72	David Wilson	Circuit Steward		Circuit Meeting

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A	N/A	N/A

Name of chief executive or names of senior staff members (Optional information)

The Circuit Leadership Team consists of the Circuit Superintendent, other Circuit ministers, Circuit Youth Pastor and Circuit stewards (as named above).

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

The governing document of the Methodist Church is the Methodist Church Act 1976.

How the charity is constituted
(eg. trust, association, company)

The Derbyshire North East Methodist Circuit is governed in accordance with the Constitution, Practice and Discipline (CPD) of the Methodist Connexion, in which it is the second of four tiers,

- Individual Churches whose governance is exercised by Church Councils;
- Circuits (geographical groups of Churches) whose governance is exercised by Circuit Meetings;
- Districts (geographical groups of Circuits) whose governance is exercised by Synods); and
- The Connexion, directed by the Conference.

Trustee selection methods
(eg. appointed by, elected by)

Circuit managing trustees are appointed by a) the Methodist Connexion, b) the Circuit Meeting and c) Church Councils of the individual churches which constitute the Circuit.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Among the managing trustees are six circuit stewards, appointed for terms of up to six years, having day-to-day oversight of Circuit matters. They, together with Presbyters stationed in the Circuit and certain lay employees form the Circuit Leadership Team which has responsibility for advising the Circuit Meeting.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Circuit's Charitable objectives are those of the Methodist Church, set out in the Methodist Church Act 1976:

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 the 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.

Much of the detailed activity in relation to the above objectives is undertaken by local churches, which are interconnected at Circuit level for purposes of mission, mutual encouragement, and help.

The tasks of the Circuit are:

- a) to make invitations to Ministers
- b) to appoint and manage lay employees
- c) organisation of preachers, including accreditation of new preachers, ongoing review, and allocation of accredited preachers to take all services
- d) to maintain a strategic Circuit Policy, in support of the above objectives
- e) to promote new initiatives in line with Circuit Policy, but outside the scope of existing churches acting individually
- f) to facilitate the sharing of activities and resources across the churches of the Circuit
- g) to manage the Circuit Budget to develop new initiatives, and also to enable financial contributions to support the work of District and Connexion.
- h) to provide Manses of appropriate standard for Presbyters stationed within the Circuit
- i) to encourage the sharing together in complementary ways of lay and ordained staff in every part of the work of ministry
- j) to provide practical help in training and equipping churches for the tasks which they undertake.
- k) to ensure that the procedures for safeguarding children, young people and vulnerable adults are strictly followed.

In undertaking these activities, the Circuit Trustees exercise due regard in ensuring compliance with the Charity Commission's guidance on public benefit and on charities for the advancement of religion.

The ongoing activities of the sixteen individual churches, which with one exception (Central) are exempted charities, included:

1. Public acts of worship at each church every Sunday, or online (As of November 2021, the combined church membership stood provisionally at around 700.) Services are led by ministers, local (lay) preachers and worship leaders.
2. Activities for children and young people across various churches within the circuit.
3. Public availability of pastoral assistance.
4. Arrangement of weddings, baptisms, and funerals
5. Availability of church premises for lettings for approved purposes to external organisations, subject to individual church councils' agreement.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment;
- contribution made by volunteers.

The Circuit may from time to time make grants to its constituent churches and to external beneficiaries in support of any purpose consistent with the provisions of CPD and the Calling of the Methodist Church, subject to the agreement of the Circuit Meeting and that of the District and Connexion where relevant.

All managing trustees serve in an unpaid voluntary capacity except for presbyters stationed within the circuit who receive stipends and three lay employees (Circuit Youth Pastor, Circuit Pastoral Worker and Circuit Administrator) who each receive a salary from the Circuit.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1. The formation of this new Circuit took place on 1st September 2020, when the former Chesterfield Methodist Circuit changed its name to Derbyshire North East Methodist Circuit and absorbed the former Bolsover and Staveley Methodist Circuit, which was wound up and closed.
2. Although technically a geographical merger between two circuits, having a total of sixteen churches, Derbyshire North East was created to be a new organisation offering a basis for a fresh start and new missional opportunities for churches across the combined area.
3. Some managing trustees from the former Chesterfield Circuit continued to hold office and others from the Bolsover and Staveley Circuit were transferred in. Some managing trustees resigned from their old circuit and others were newly appointed. The new body of managing trustees, known collectively as the Circuit Meeting was constituted in accordance with Methodist Standing Orders, having representation from all local churches.
4. Upon its formation, four presbyters who were part-way through their existing appointments transferred to the new Circuit and of these, the Revd Sean Adair, formerly superintendent minister of Bolsover and Staveley, assumed responsibility as superintendent minister of Derbyshire North East. (The Revd Julie Minns, formerly superintendent minister of Chesterfield, retired on 31st August 2020.)
5. On 1st September 2020, the Revd Mark Carrick was welcomed as an additional probationer minister stationed in the Circuit.
6. At the start of the year, churches throughout the circuit had been closed since March 2020 in accordance with guidance issued by the government and the Methodist connexional team. The

coronavirus pandemic continued to affect public acts of worship, other church activities and third-party use of church premises throughout the year.

7. Financially, the pandemic resulted in reduced income for churches and increased difficulty in maintaining historic levels of payments into Circuit funds.
8. The previous Circuits had both operated a system of 'assessment' whereby the circuit calculated the amount of money to be paid by each church, however the managing trustees of the new Circuit replaced this with a 'shares' system which allowed churches themselves to determine how much they could afford; hence 'taxes' were replaced by gifts. Although churches were encouraged to maintain historic contributions, some were unable to do so due to significant loss of local income.
9. In planning for the new Circuit, it had been recognised that due largely to the intentional policy of stationing five presbyters and having four lay employees – an exceptional high level of investment in human resources - the Circuit budget would need to be balanced by calling on reserves, while maintaining a reserves policy of a minimum six months' operational expenditure.
10. The Circuit identified within its budget a Mission Grants Fund to which local churches could apply for financial assistance to further their work and maintain their property. During the year £20k of such funding was awarded.
11. During its first year of operation, the new Circuit replaced its inherited bank accounts. Funds to pay ministers' stipends and lay employees' salaries were transferred to a single Central Finance Board account, with the balance of liquid funds put into a new Circuit current account operated by CAF Bank. The former Circuit Model Trust Funds were amalgamated into a new trust fund consisting of monies available for the mission and ministry of the circuit and its churches in accordance with trust fund rules, but not otherwise restricted.
12. In January 2021, the former Barrow Hill Methodist Church, which had closed in 2019 while part of the Bolsover and Staveley Circuit, was sold and the net income from the sale deposited in the Circuit Model Trust Fund with the restriction that it be used to further the work of the church in the community of Barrow Hill and any other communities within the Circuit that were due to be included in a forthcoming missional project under the connexional New Places for New People initiative.
13. The coronavirus pandemic seriously disrupted the ability of local church congregations to meet, resulting in the development of Sunday services online. The Circuit was quickly able to initiate acts of worship on Zoom and social media platforms. Efforts were also made to provide 'worship at home' materials by post for those unable to participate online.
14. Meetings and some other group activities likewise moved online, with the Circuit Meeting, Church Councils, and other meetings, both business and devotional, being conducted on Zoom.
15. Training and monitoring of local preachers took place across the Circuit through the quarterly Circuit Local Preachers' and Worship Leaders' meeting.
16. The usual range of mission-oriented activities that typically take place in local churches, was severely curtailed due to the pandemic. However, even though children's activities, toddler groups, 'Messy Church' events, and other activities were often unable to take place, churches tried where possible to keep in touch with families and individuals when they could not meet.
17. Churches across the Circuit serve the community by providing meeting spaces for a variety of external groups and organisations,

many of which enjoy a close relationship with the churches beyond the formal letting arrangements which apply. Towards the end of the year, some external lettings had recommenced, although others did not resume.

18. The five manses for which the Circuit is responsible were inspected by the district property officer as required and maintained to a good standard to ensure that the accommodation needs of presbyters and their families were met. The ongoing quinquennial inspection programme slipped behind schedule because of the coronavirus pandemic, and a revised schedule was agreed with a local surveyor to bring the five-year cycle back on track. Besides Circuit property, the Circuit also includes in its schedule all local church buildings which the circuit is required to have inspected on behalf of their Church Councils.
19. The Circuit is also responsible for the former Hillstown Methodist Church building in Bolsover which is now rented to Freedom Community Project, a Christian charity working to support people who are struggling with poverty in Bolsover.
20. Safeguarding training and DBS checks were carried out as required for presbyters, lay employees and volunteers across the Circuit and its churches in accordance with the safeguarding policies of the Connexion, the Circuit, and local churches. Due to the pandemic, the timetable for safeguarding training suffered slippage quite widely across the Circuit as well as the Connexion, requiring the Circuit to address the backlog of training in the following year.
21. On 31st August 2021, the congregation at Barlow and Cutthorpe Methodist Church ceased to meet and the church was closed. The decision of the Church Council had been supported by the Circuit and agreed by the District Leading Team prior to adoption by the District Synod.

Section E Financial review

Brief statement of the charity's policy on reserves

It is the policy of the Circuit to maintain liquid funds equivalent to six months' operational expenditure. Operational expenditure is principally the costs of the ministers' stipends, lay workers' salaries, routine property maintenance, travel and other expenses and the payment of the District Assessment.

See also notes 7 – 11 in Section D above.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Circuit is funded principally by contributions from its individual churches.

See also notes 7 – 11 in Section D above.

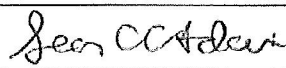
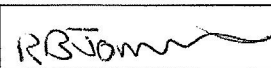
Section F Other optional information

None.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Revd Sean Adair	Mr Roger Jones
Position (eg Secretary, Chair, etc)	Superintendent Minister and Chair of the Trustees	Circuit Steward and Named Treasurer
Date	23.03.2022	23.03.2022

DERBYSHIRE NORTH EAST METHODIST CIRCUIT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

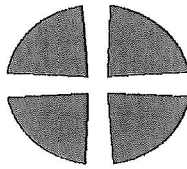
DERBYSHIRE NORTH EAST METHODIST CIRCUIT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

CLIENT'S CERTIFICATE

We approve the financial statements of the Chesterfield Methodist Circuit for the year ended 31 August 2021 which comprise the standard form of accounts and the related notes.

Signed on behalf of the Church Council on

.....
Mr R Jones – Treasurer



THE METHODIST CHURCH
REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2021

Derbyshire North East Methodist Circuit

Registered Charity - Registration number

1133796

District No / Circuit No 25 . 02

Ministers

Rev Sean Adair
Rev Margaret Mwailu
Rev Tracey Harris
Rev Richard Harris
Rev Mark Carrick

Circuit Stewards

Mr Roger Jones
Mr Norman Buck
Mr Ian Sawyer
Mrs Yvonne Birchmore
Mrs Gill Daley
Mr David Wilson

Circuit Treasurer

Mr Roger Jones

Statement of Financial Activities (SOFA) for the year ended 31 August 2021

	Notes to the accounts	General Fund (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2020-21 £
Income							
1 Donations and legacies	5	38,576					38,576
2 Income from monetary investments	6	195	465				660
3 Income from investment properties	7	10,000					10,000
4 Assessments on Churches		291,776					291,776
5 Capital Receipts	8	25,871	92,615				118,486
6 Grants received		-					0
7 Other charitable income		804	-				804
8 Total income		<u>367,222</u>	<u>93,080</u>	-	-	-	<u>460,302</u>
Expenditure							
9 Grants and donations	9	20,000	1,604				21,604
10 Salaries and associated costs	12	233,941					233,941
11 Property costs	13	46,909					46,909
12 Connexional assessment & model trust levy			20,487				20,487
13 District Assessment & Levy		49,857					49,857
14 Depreciation							0
15 Office expenses		3,574					3,574
16 Other outgoing	14	22,475	113				22,588
17 Total charitable expenditure		<u>376,756</u>	<u>22,204</u>	0	0	0	<u>398,960</u>
18 Gains/(losses) on monetary investments			2,173				2,173
19 Gains/(losses) on revaluation of properties	15 & 16				116,537		116,537
20 Net income/(expenditure)		<u>-9,534</u>	<u>73,049</u>	0	<u>116,537</u>	0	<u>180,052</u>
21 Transfers between funds							0
22 Transfers arising on merger	4	18,641	17,400		1,246,415		1,282,456
23 Net movement in funds		<u>9,107</u>	<u>90,449</u>	0	<u>1,362,952</u>	0	<u>1,462,508</u>
24 Total funds brought forward		200,872	61,141		782,269		1,044,282
25 Total funds carried forward		<u>209,979</u>	<u>151,590</u>	-	<u>2,145,221</u>	-	<u>2,506,790</u>

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

	Notes to the accounts	General Fund (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2019-20 £
Income							
1 Donations and legacies	5	10,243					10,243
2 Income from monetary investments	6	682	1,034				1,716
3 Income from investment properties	7						0
4 Assessments on Churches		174,265					174,265
5 Capital Receipts	8						0
6 Grants received							0
7 Other charitable income		3,149					3,149
8 Total income		<u>188,339</u>	<u>1,034</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>189,373</u>
Expenditure							
9 Grants and donations	9		27,226				27,226
10 Salaries and associated costs	12	137,811					137,811
Other staff costs	12	9,355					9,355
11 Property costs	13	28,170					28,170
12 Connexional assessment & model trust levy			5,495				5,495
13 District Assessment & Levy		40,632					40,632
14 Depreciation							0
15 Office expenses		528					528
16 Other outgoings	14	17,015	320				17,335
17 Total charitable expenditure		<u>233,511</u>	<u>33,041</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>266,552</u>
18 Gains/(losses) on monetary investments							0
19 Gains/(losses) on properties	15				25,725		25,725
20 Net income/(expenditure)		-45,172	-32,007	0	25,725	0	-51,454
21 Transfers between funds		66,750	-66,750	0			0
22 Other gains/(losses)							0
23 Net movement in funds		<u>21,578</u>	<u>-98,757</u>	<u>0</u>	<u>25,725</u>	<u>0</u>	<u>-51,454</u>
24 Total funds brought forward		179,294	159,898	0	756,544	0	1,095,736
25 Total funds carried forward		<u>200,872</u>	<u>61,141</u>	<u>0</u>	<u>782,269</u>	<u>0</u>	<u>1,044,282</u>

Balance Sheet as at 31 August 2021

Notes to the Accounts	General Fund (Unrestricted)	Circuit Model Trusts (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2020/21	Totals 2019/20
	£	£	£	£	£	£	£
Fixed Assets							
Circuit Manses & Equipment	15			1,685,360		1,685,360	782,269
Investment properties	16			459,861		459,861	
Investments							
Total fixed assets				2,145,221		2,145,221	782,269
Current Assets							
Debtors	17	21,291				21,291	8,675
Loans by the Circuit							
Investments with TMCP	17		151,590			151,590	61,141
Central Finance Board Deposits	17	91,182				91,182	156,216
Cash at Bank and in hand	17	156,497				156,497	79,761
Total current assets		268,970	151,590			420,560	305,793
Current liabilities							
Creditors (due in under 1 year)	18	58,991				58,991	43,780
Grants payable within one year							
Total current liabilities		58,991				58,991	43,780
Net current assets/liabilities		209,979	151,590			361,569	262,013
Total assets less current liabilities		209,979	151,590	2,145,221		2,506,790	1,044,282
Long term liabilities (due after more than one year)							
Grants payable after more than one year							
Loans to the Circuit							
Net assets		209,979	151,590	2,145,221		2,506,790	1,044,282
Funds of the Circuit							
General Fund (Unrestricted)		209,979				209,979	200,872
Circuit Model Trust Fund (Unrestricted)			151,590			151,590	61,141
Designated Funds (Unrestricted)							
Total Unrestricted Funds						361,569	262,013
Restricted Funds				2,145,221		2,145,221	782,269
Endowment Funds							
Total Funds		209,979	151,590	2,145,221		2,506,790	1,044,282

Signed

Circuit Treasurer

Notes to the Accounts

1 Basis of accounting

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Account and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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 no Endowment funds. 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, modified to include certain items at fair value, 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.

Expenditure

Expenditure 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 fair market value. No depreciation is provided on the buildings 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 property is held for the long term purposes of the charity and is stated at fair market value, with any gains or losses on revaluation at the year end included in the SOFA.

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 and prepayments are recognised at the settlement amount after any trade discounts offered.

Creditors and provisions

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of settlement can be estimated reliably.

Derbyshire North East Methodist Circuit

4. Change of name and merger with Bolsover and Staveley Circuit

On 1 September 2020 the Circuit changed its name from Chesterfield Circuit to Derbyshire North East Circuit. On the same day the Circuit merged with Bolsover and Staveley Circuit and the assets of that Circuit were transferred to Derbyshire North East Circuit.

The assets transferred comprised:

	Unrestricted	Circuit Model Trust Fund	Restricted	2021 Total	2020 Total
	£	£	£	£	£
Cash at bank	18,641			18,641	-
Investments with TMCP		17,400		17,400	-
Manses - at valuation			796,474	796,474	-
Investment property - at valuation			449,941	449,941	-
Total	18,641	17,400	1,246,415	1,282,456	-

5. Donations and legacies

	Unrestricted	Circuit Model Trust Fund	Restricted	2021 Total	2020 Total
	£	£	£	£	£
Donations	38,576			38,576	10,243
Legacies				-	-
Total	38,576	-	-	38,576	10,243

6. Investment income

	Unrestricted	Circuit Model Trust Fund	Restricted	2021 Total	2020 Total
	£	£	£	£	£
Central Finance Board	195			195	682
Other		465		465	1,034
Total	195	465	-	660	1,716

7. Income from investment properties

	Unrestricted	Circuit Model Trust Fund	Restricted	2021 Total	2020 Total
	£	£	£	£	£
Rent received	10,000			10,000	-
Total	10,000	-	-	10,000	-

8. Capital receipts

The capital receipts relate to the sale of the former Barrow Hill Methodist church. The costs incurred in respect of the property are included in property costs and the levy arising on disposal of £18,523 is included within the total Connexional assessment & model trust levy of £20,487.

	Unrestricted	Circuit Model Trust Fund	Restricted	2021 Total	2020 Total
	£	£	£	£	£
Sale proceeds	25,871	92,615	-	118,486	-
Total	25,871	92,615	-	118,486	-

9 Grants and Donations

Grants and donations as listed below were agreed and paid during the year

Central Methodist Church	£	1,604.00
Mission grants fund	£	20,000.00

10. Payments to Trustees

		This year	Last year
Payments made to trustees for additional services provided to the Circuit by agreement with the Circuit Meeting	£		

Number of trustees who were paid expenses None None

Nature of the expenses

Expense payments primarily relate to reimbursement for travel and computing costs

Total amount paid £

11. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts £ 913 913

Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor £ 221 221

12. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind	£	173,793	110,227
Employer's National Insurance costs	£	15,109	8,280
Pension costs	£	34,925	19,304
Redundancy cost	£	1,356	
Total staff costs	£	225,183	137,811

Average number of staff employed during the year were: 9 6

No employees received employment benefit of more than £60,000

Other staff costs paid during the year were:

Travel	£	2,883	1,821
Telephone	£	4,144	3,017
Resources	£	1,731	4,517
Total other staff costs	£	8,758	9,355

Total staff salaries and associated costs £ 233,941 147,166

13 Property costs

Property Costs - Manse

Repairs	£	12,053	7,022
Refurbishment	£	3,324	10,972
Insurance	£	3,302	1,681
Council Tax	£	11,199	6,211
Water	£	3,141	2,284
Other	£	2,499	
Total Manse expenditure	£	35,518	28,170

Other property costs

Investment property costs	£	3,281	
Costs in respect of property sold during the year	£	8,110	
Total other property costs	£	11,391	

Total property costs £ 46,909 28,170

14 Other outgoings

Other outgoings include £12,400 in respect of a grant repaid following the sale of Barrow Hill.

15 Tangible Fixed Assets

Cost or valuation	Derbyshire North East Methodist Circuit						Total £
	Residential Land £	Other Land £	Manses £	Other buildings £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	
Balance brought forward			782,269				782,269
Acquired on merger			796,474				796,474
Revaluations (+/-)			106,617				106,617
Disposals (-)							
Transfers * (+/-)							
Balance carried forward			1,685,360				1,685,360
Accumulated depreciation							
			SL or RB	SL or RB	SL or RB	SL or RB	
			** Basis				
			** Rate				
Balance brought forward							
Depreciation charge for year (-)							
Revaluations (+/-)							
Disposals (-)							
Transfers* (+/-)							
Balance carried forward							
Net book value			782,269				782,269
Brought forward	-	-	782,269	-	-	-	1,685,360
Carried forward	-	-	1,685,360	-	-	-	1,685,360

The manses acquired on merger represent the properties previously held by the Bolsover and Staveley Circuit.

16 Investment property

Hillstown Methodist Church

	Total £
Balance brought forward	
Acquired on merger	449,941
Revaluations (+/-)	9,920
Disposals (-)	
Transfers * (+/-)	
Balance carried forward	459,861

The property acquired on merger represents the property previously held by the Bolsover and Staveley Circuit.

17 Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Pre paid assessments		
Accrued income	6,385	
Other debtors	14,906	8,675
Total debtors and prepayments	21,291	8,675

Investments with TMCP

Trustees interest fund	137,582	61,141
CFB managed mixed fund	14,008	
Total Investments with TMCP	151,590	61,141

Change in investment values

Carrying (market) value at beginning of year		
Add: additions to investments at cost	11,835	
Less: disposals at carrying value		
Net gain/(loss) on revaluation	2,173	
Carrying (market) value at end of year	14,008	

Analysis of cash at bank

Bank balance held in CAF	156,497	79,761
Bank balance held in CFB	91,182	156,216
Total Cash and Bank	247,679	235,977

18 Analysis of current liabilities and long term creditors

Income in Advance	£ 57,017	43,566
Other Creditors	£ 1,974	214
Total Current Liabilities	£ 58,991	43,780

19 Capital Commitments and Contingent Liabilities

At the 31 st August 2021 the Circuit has no capital commitments.

No Contingent liabilities were identified at 31st August 2021.

Declarations and Scrutiny

I confirm that these accruals-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 *R. B. Jones* Date *29 May 2022*

Name and address of treasurer ...Roger Jones.....
...2 Cuttholme Close, Chesterfield Post Code...S40 4PZ.....

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2021 were presented to the Circuit meeting held on ...23 March 2022

Signature of the Chair of the meeting *Sean C Adair*

Name of the Chair of the meeting ...Rev Sean Adair..... Date *29/05/2022*

Independent Examiner's Report to the Trustees of the DERBYSHIRE NORTH EAST METHODIST Circuit

Charity Number 1133796

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Derbyshire North East Methodist Circuit for the year ended 31 August 2021 set out on pages 2 to 11. 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.

Name of Circuit ...DERBYSHIRE NORTH EAST METHODIST CIRCUIT..... No ...25.02....

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 The Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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
- the trustees' annual report is not consistent with the 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 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 *Julie Holderness*

Name of independent examiner ...Julie Holderness

Relevant professional qualification of independent examiner: Institute of Chartered Accountants in England and Wales

Name of firm (where appropriate) ...Roddis Taylor Robinson.....

Address ...Unit 6 Acorn Business Park, Woodseats Close, Sheffield.....

..... Post Code S8 0TB

Date *01/06/2022*

Derbyshire North East Methodist Circuit

England & Wales - Charity number 1133796

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2019	To	31	08	2020

Section A Reference and administration details

Charity name	Chesterfield Methodist Circuit
Other names charity is known by	None
Registered charity number (if any)	1133796
Charity's principal address	5a Gladstone Road CHESTERFIELD Derbyshire Postcode S40 4TE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ms Gill Ashton			Circuit Meeting
2	Mr Steven Atkins			Circuit Meeting
3	Mr Frank Bacon			Circuit Meeting
4	Rev Clifford Bellamy	Supernumerary Minister		Circuit Meeting
5	Mrs Yvonne Birchmore	Circuit Steward		Circuit Meeting
6	Mrs Maureen Bowman			Circuit Meeting
7	Rev Michael Bowman	Supernumerary Minister		Circuit Meeting
8	Mrs Anne Casson-Smith			Circuit Meeting
9	Mrs Margaret Chinnery			Circuit Meeting
10	Mrs Hazel Collins			Circuit Meeting
11	Mr John Cowie	Circuit Meeting Secretary		Circuit Meeting
12	Mrs Susan Cowie			Circuit Meeting
13	Mrs Valerie Davies			Circuit Meeting
14	Mr Clive Dennis			Circuit Meeting
15	Mrs Viv Dent			Circuit Meeting
16	Mrs Maureen Fidler			Circuit Meeting
17	Mr John Fidler			Circuit Meeting
18	Mrs Alyson Franks			Circuit Meeting
19	Mr John French			Circuit Meeting
20	Mr Richard Gostling		From 22.09.2019	Circuit Meeting
21	Mrs Val Gratton			Circuit Meeting
22	Rev Tracey Harris	Circuit Minister		Connexion
23	Mrs Allison Hunt		From 11.01.2020	Circuit Meeting
24	Rev Dr John Job	Supernumerary Minister		Circuit Meeting

25	Mr Roger Jones	Circuit Steward		Circuit Meeting
26	Mrs Gillian King			Circuit Meeting
27	Rev Paul King	Supernumerary Minister		Circuit Meeting
28	Mrs Yvonne Lee	Local Preachers' Secretary		Circuit Meeting
29	Mr George Lewis			Circuit Meeting
30	Mr Graham Lyndon			Circuit Meeting
31	Mrs Hilary Lyndon			Circuit Meeting
32	Mrs Hazel Martin			Circuit Meeting
33	Rev Julie Minns	Superintendent Minister & Chair of Trustees	Until 31.08.2020	Connexion
34	Mr Richard Minns			Circuit Meeting
35	Rev Margaret Mwilu	Circuit Minister		Connexion
36	Mrs Shirley Newton			Circuit Meeting
37	Mrs Ruth Oscroft			Circuit Meeting
38	Mrs June Partington			Circuit Meeting
39	Ms Marilyn Pidcock			Circuit Meeting
40	Mrs Margery Preece			Circuit Meeting
41	Ms Celia Ramnath		From 26.09.2019	Circuit Meeting
42	Mr David Riley			Circuit Meeting
43	Mrs Lauren Rossell	Mission & Outreach Enabler	Until 29.02.2020	Circuit Meeting
44	Mr Timothy Rossell	Youth Work Worker		Circuit Meeting
45	Mr Pat Sabin	Circuit Steward		Circuit Meeting
46	Mrs Christine Sawyer			Circuit Meeting
47	Mr Ian Sawyer	Circuit Steward		Circuit Meeting
48	Mr Joseph Shore			Circuit Meeting
49	Rev Dr John Simmonds	Supernumerary Minister	Until 01.12.2019	Circuit Meeting
50	Mr Mike Spriggs			Circuit Meeting
51	Mr Paul Timperley			Circuit Meeting
52	Mr Bill Towle			Circuit Meeting
53	Mrs Agnes Tranter	Safeguarding Officer		Circuit Meeting
54	Mrs Angela Walker			Circuit Meeting
55	Mr Donald Walker			Circuit Meeting
56	Mr John Walker			Circuit Meeting
57	Mr Malcom Webster			Circuit Meeting
58	Mrs Noeline Wilkins			Circuit Meeting

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A	N/A	N/A

Name of chief executive or names of senior staff members (Optional information)

The Circuit Leadership Team consists of the Circuit Superintendent, other circuit ministers and circuit stewards (as indicated above).

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The governing document of the Methodist Church is the Methodist Church Act 1976.
How the charity is constituted (eg. trust, association, company)	The Chesterfield Methodist Circuit is governed in accordance with the Constitution, Practice and Discipline (CPD) of the Methodist Connexion, in which it is the second of four tiers, <ul style="list-style-type: none"> ➤ Individual Churches whose governance is exercised by Church Councils; ➤ Circuits (geographical groups of Churches) whose governance is exercised by Circuit Meetings; ➤ Districts (geographical groups of Circuits) whose governance is exercised by Synods; and ➤ A Connexion, directed by the Conference
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by a) the Methodist Connexion, b) the Circuit Meeting and c) Church Councils of the individual churches which constitute the Circuit.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Among the managing trustees are four circuit stewards, appointed for terms of up to six years, having day-to-day oversight of Circuit matters. They, together with Presbyters stationed in the Circuit and certain lay workers form the Circuit Leadership Team which has responsibility for advising the Circuit Meeting.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Circuit's Charitable objectives are those of the Methodist Church, set out in the Methodist Church Act 1976:

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 the 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.

Much of the detailed activity in relation to the above objectives is undertaken by local churches, which are interconnected at Circuit level for purposes of mission, mutual encouragement and help.

The tasks of the Circuit are:

- a) to make invitations to Ministers
- b) to appoint and manage lay workers
- c) organisation of preachers, including accreditation of new preachers, ongoing review, and allocation of accredited preachers to take all services
- d) to maintain a strategic Circuit Policy, in support of the above objectives
- e) to promote new initiatives in line with Circuit Policy, but outside the scope of existing churches acting individually
- f) to facilitate the sharing of activities and resources across the churches of the Circuit
- g) to manage the Circuit Budget to develop new initiatives, and also to enable financial contributions to support the work of District and Connexion.
- h) to provide Manses of appropriate standard for Presbyters stationed within the Circuit
- i) to encourage the sharing together in complementary ways of lay and ordained people in every part of the work of ministry
- j) to provide practical help in training and equipping churches for the tasks which they undertake.
- k) to ensure that the procedures for safeguarding children, young people and vulnerable adults are strictly followed.

In undertaking these activities, the Circuit Trustees exercise due regard in ensuring compliance with the Charity Commission's guidance on public benefit and on charities for the advancement of religion.

The ongoing activities of the seven individual churches, which with one exception (Central) are exempted charities, include:

1. Provision of at least nine services of worship each Sunday, all of which are open to the public. (As of 31 August 2020, the combined church membership stood provisionally at around 400.) Services are led by the ordained ministers, local (lay) preachers and worship leaders.
2. Events for young people 11-18 across various churches within the circuit facilitated by a paid lay youth worker.
3. Public availability of pastoral assistance.
4. Arrangement of weddings, baptisms and funerals
5. Availability of church premises for lettings for approved purposes to external organisations, subject to individual church councils' agreement.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment;
- contribution made by volunteers.

The Circuit may from time to time make grants to its constituent churches and to external beneficiaries in support of any purpose consistent with the provisions of CPD and the Circuit's Mission Statement, subject to the agreement of the Circuit Meeting and also that of the District and Connexion where relevant.

Apart from ministers stationed within the circuit, the Youth Worker, Mission & Outreach Enabler (employed until February 2020) and the Circuit Administrator, all managing trustees, including the circuit stewards, serve the circuit in a voluntary capacity.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1. In February 2020 the part-time Mission and Outreach Enabler Lauren Rossell resigned to take up a new appointment with Cliff College. In view of imminent restructuring of the Circuit and the developing public health emergency (see 8 & 9 below) it was decided to hold the post vacant for the remainder of the Connexional Year.
2. The circuit awarded grants towards the cost of several property improvement projects in its churches during the year. During 2019-2020 these included the refurbishment of kitchen facilities at Barlow Methodist Church.
3. Training and monitoring of local preachers' performance was undertaken throughout the year by the quarterly Circuit Local Preachers' meeting.
4. A range of mission-oriented activities have taken place in local churches, including children's work, toddler groups, 'Messy Church' events, and activities and worship for adults and children focussed on particular interest groups.
5. Churches across the Circuit also serve the community by providing meeting space for a variety of external groups and organisations, many of which enjoy a close relationship with the churches beyond the formal letting arrangements which apply.
6. The three manses owned by the circuit were inspected as required and maintained to a good standard to ensure that the accommodation needs of Presbyters and their families are met. In anticipation of a change of occupancy, the Manse at 5A Gladstone Road Chesterfield was substantially refurbished at the end of the year prior to the arrival of a newly stationed presbyter.

7. Safeguarding training for lay workers and volunteers across all seven churches has continued in accordance with the Safeguarding policies of the Connexion, the Circuit and local churches.
8. A proposal for the Chesterfield Circuit to amalgamate with the adjoining Bolsover and Staveley Circuit was approved by both Circuit Meetings in November/December 2019, followed by the agreement of the Sheffield District Leadership Team in January 2020 and the District Synod in April 2020. The proposal was finally agreed by the Methodist Conference in June 2020, enabling detailed preparations to be completed, and for the creation of a new Circuit to be known as Derbyshire North East from 1st September 2020. During the year and the one before, these decisions had been preceded by extensive consultations across all churches in both Circuits. The consultation process along with the deliberations of the joint Circuit Leadership Teams had been aided by the Chair of the Sheffield District with input from various District officers. In recent years Circuit amalgamations have occurred regularly within the Methodist Church and are encouraged whenever they are likely to result in better organisational effectiveness and missional engagement. A key part of the underlying rationale for this merger was the conviction that although it was technically the combining of one Circuit with another and the retention of many of the existing Managing Trustees, the new entity would be seen very much in terms of a renewed focus on mission and a fresh start for all.
9. As with all places of worship in England, Methodist churches across the circuit were affected by the emergency legislation occasioned by the coronavirus pandemic and from March until August 2020 all buildings remained closed for public worship and almost all other activities. During this period, due regard was given not only to the legal restrictions, but also the Connexional guidance issued by the Methodist Church. Circuit staff were fully engaged throughout this period in developing alternatives to physical acts of worship including online services and the exercise of arrangements for pastoral care. By the end of August, plans were in place, including the carrying out of risk assessments, to open church buildings, initially for limited acts of worship from September 2020.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the policy of the Circuit to maintain liquid funds in the General Fund to cover at least 50% of the annual expenditure and to have an upper limit sufficient to cover one year's contractual liabilities, principally the costs of the Ministers, together with working capital equivalent to one quarter's expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Chesterfield Methodist Circuit is funded principally by contributions from the individual churches which constitute the Circuit.

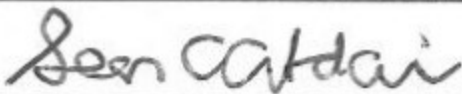

Section F Other optional information

None.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Revd Sean Adair	Mr Roger Jones
Position (eg Secretary, Chair, etc)	Chair of the Trustees of Successor Circuit	Circuit Steward
Date	08.12.2020	08.12.2020

CHESTERFIELD METHODIST CIRCUIT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

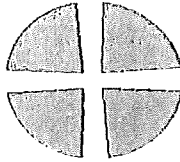
**CHESTERFIELD METHODIST CIRCUIT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

CLIENT'S CERTIFICATE

We approve the financial statements of the Chesterfield Methodist Circuit for the year ended 31 August 2020 which comprise the standard form of accounts and the related notes.

Signed on behalf of the Church Council on

.....
Mr R Jones – Treasurer



THE METHODIST CHURCH
REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2020

Chesterfield

Circuit

Registered Charity - Registration number

1133796

District No / Circuit No 25 . 10

Ministers

Rev Sean Adair
Rev Margaret Mwalu
Rev Tracey Harris

Circuit Stewards

Mr Roger Jones
Mr Pat Sabin
Mr Ian Sawyer
Mrs Yvonne Birchmore

Circuit Treasurer

Mr Roger Jones

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

	Notes to the accounts	General Fund (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2019-20 £
Income							
1 Donations and legacies	4	10,243					10,243
2 Income from monetary investments	7	682	1,034				1,716
3 Income from investment properties							0
4 Assessments on Churches		174,265					174,265
5 Capital Receipts							0
6 Grants received							0
7 Other charitable income		3,149					3,149
8 Total income		<u>188,339</u>	<u>1,034</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>189,373</u>
Expenditure							
9 Grants and donations	8		27,226				27,226
10 Salaries and associated costs	11	137,811					137,811
Other staff costs	11	9,355					9,355
11 Property costs	11	28,170					28,170
12 Connexional assessment & model trust levy			5,495				5,495
13 District Assessment & Levy		40,632					40,632
14 Depreciation							0
15 Office expenses		528					528
16 Other outgoings		17,015	320				17,335
17 Total charitable expenditure		<u>233,511</u>	<u>33,041</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>266,552</u>
18 Gains/(losses) on monetary investments							0
19 Gains/(losses) on properties	12				25,725		25,725
20 Net income/(expenditure)		-45,172	-32,007	0	25,725	0	-51,454
21 Transfers between funds		66,750	-66,750	0			0
22 Other gains/(losses)							0
23 Net movement in funds		<u>21,578</u>	<u>-98,757</u>	<u>0</u>	<u>25,725</u>	<u>0</u>	<u>-51,454</u>
24 Total funds brought forward		<u>179,294</u>	<u>159,898</u>	<u>0</u>	<u>756,544</u>	<u>0</u>	<u>1,095,736</u>
25 Total funds carried forward		<u>200,872</u>	<u>61,141</u>	<u>0</u>	<u>782,269</u>	<u>0</u>	<u>1,044,282</u>

Statement of Financial Activities (SOFA) for the year ended 31 August 2019

	Notes to the accounts	General Fund (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2018-19 £
Income							
1 Donations and legacies	4	14,589					14,589
2 Income from monetary investments	7	871	1,485				2,356
3 Income from investment properties							0
4 Assessments on Churches		178,208					178,208
5 Capital Receipts							0
6 Grants received							0
7 Other charitable income		453					453
8 Total income		<u>194,121</u>	<u>1,485</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>195,606</u>
Expenditure							
9 Grants and donations	8	200	18,600				18,800
10 Salaries and associated costs	11	136,101					136,101
Other staff costs	11	10,186					10,186
11 Property costs	11	27,073					27,073
12 Connexional assessment & model trust levy			6,704				6,704
13 District Assessment & Levy		40,900					40,900
14 Depreciation							0
15 Office expenses		485					485
16 Other outgoings		7,361	368				7,729
17 Total charitable expenditure		<u>222,306</u>	<u>25,672</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>247,978</u>
18 Gains/(losses) on monetary investments							0
19 Gains/(losses) on properties	12				25,582		25,582
20 Net income/(expenditure)		-28,185	-24,187	0	25,582	0	-26,790
21 Transfers between funds		0		0			0
22 Other gains/(losses)							0
23 Net movement in funds		-28,185	-24,187	0	25,582	0	-26,790
24 Total funds brought forward		<u>207,479</u>	<u>184,085</u>	<u>0</u>	<u>730,962</u>	<u>0</u>	<u>1,122,526</u>
25 Total funds carried forward		<u>179,294</u>	<u>159,898</u>	<u>0</u>	<u>756,544</u>	<u>0</u>	<u>1,095,736</u>

Balance Sheet as at 31 August 2020

Notes to the Accounts		General Fund (Unrestricted)	Circuit Model Trusts (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2020	Totals 2019
		£	£	£	£	£	£	£
Fixed Assets								
	12				782,269		782,269	756,544
	13							
					782,269		782,269	756,544
Current Assets								
	14	8,675					8,675	7,935
	14		61,141				61,141	159,898
	14	156,216					156,216	101,330
	14	79,761					79,761	125,435
		244,652	61,141				305,793	394,598
Current liabilities								
	15	43,780					43,780	55,406
		43,780					43,780	55,406
		200,872	61,141				262,013	339,192
		200,872	61,141		782,269		1,044,282	1,095,736
Long term liabilities (due after more than one year)								
		200,872	61,141		782,269		1,044,282	1,095,736
Funds of the Circuit								
		200,872					200,872	179,294
			61,141				61,141	159,898
							262,013	339,192
					782,269		782,269	756,544
		200,872	61,141		782,269		1,044,282	1,095,736

Signed

Circuit Treasurer

Notes to the Accounts

1 Basis of accounting

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Account and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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 no Endowment funds. 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 2018 deemed values being the proper insurance re-instatement value, of which the land component is deemed to be in excess of £500k. 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 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 stipends in August and are stated at transaction values.

Creditors

Creditors, both sundry expenses and specifically the 1st quarter assessment received in August are stated at transaction values

Chesterfield Circuit

4. Donations and legacies	Unrestricted £	Circuit Model Trust Fund £	Restricted £	2020 Total £	2019 Total £
Donations	10,243			10,243	14,589
Legacies				-	
Total	10,243	-	-	10,243	14,589

5. Charitable activities - other	Unrestricted £	Circuit Model Trust Fund £	Restricted £	2020 Total £	2019 Total £
				-	
Total	-	-	-	-	-

6. Other trading activities	Unrestricted £	Circuit Model Trust Fund £	Restricted £	2020 Total £	2019 Total £
				-	
Total	-	-	-	-	-

7. Investment income	Unrestricted £	Circuit Model Trust Fund £	Restricted £	2020 Total £	2019 Total £
Central Finance Board	682			682	514
Other		1,034		1,034	1,842
Total	682	1,034	-	1,716	2,356

12 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 £	Manse £	Other buildings £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	756,544							756,544
Additions								
Revaluations (+/-)	25,725							25,725
Disposals (-)								
Transfers* (+/-)								
Balance carried forward	782,269							782,269

Accumulated depreciation

	SL or RB	SL or RB	SL or RB	SL or RB
**Basis				
** Rate				

Balance brought forward								
Depreciation charge for year (-)								
Revaluations (+/-)								
Disposals (-)								
Transfers* (+/-)								
Balance carried forward								
Net book value								
Brought forward	756,544	-	-	-	-	-	-	756,544
Carried forward	782,269	-	-	-	-	-	-	782,269

* 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.

13 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

	This year	Prev year
Investments listed on a recognised Stock Exchange		
Investments held in common investment funds,	0	0
Securities not listed on a recognised Stock Exchange		
Other investments		
Total	0	0

Change in investment values

Carrying (market) value at beginning of year	0	0
Add: additions to investments at cost		
Less: disposals at carrying value		
Net gain/(loss) on revaluation		
Carrying (market) value at end of year	0	0

14 Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Pre paid assessments		
Accrued income		
Other debtors	8,675	7,935
Total debtors and prepayments	8,675	7,935

Analysis of cash at bank

Bank balance held in Yorkshire Bank	79,761	125,435
Bank balance held in CFB	156,216	101,330
Bank balance held in TMCP	61,141	159,898
Total Cash and Bank	297,118	386,663

15 Analysis of current liabilities and long term creditors

Income in Advance	£ 43,566	43,566
Other Creditors	£ 214	11,840
Total Current Liabilities	£ 43,780	55,406

16 Capital Commitments and Contingent Liabilities

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

No Contingent liabilities were identified at 31st August 2020.

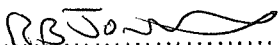
19 Related party transactions

This year						
Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to related party during the year	Amounts owed to related party as on 31-Aug-2020
			£	£	£	£
Mission in Britain Fund	Connexion	Donation		4,679		0
Fund for Support of Presbyters & Deacons	Connexion	Donation		1,508		0
Fund for Property	Connexion	Donation		4,665		0
World Mission Fund	Connexion	Donation		5,160		0
Total			0	16,012	0	0

Last year						
Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to related party during the year	Amounts owed to related party as on 31-Aug-2019
			£	£	£	£
Mission in Britain Fund	Connexion	Donation		2,821		2,467
Fund for Support of Presbyters & Deacons	Connexion	Donation		443		694
Fund for Property	Connexion	Donation		2,395		2,345
World Mission Fund	Connexion	Donation		3,162		2,184
Total			0	8,821	0	7,690

Declarations and Scrutiny

I confirm that these accruals-based accounts for the year to 31 August 2020 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... 30/05/2021

Name and address of treasurer ...Roger Jones.....
...2 Cuttholme Close, Chesterfield..... Post Code...S40 4PZ...

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2020 were/will be* presented to the Circuit meeting held on 8 December 2020 .

Signature of the Chair of the meeting 

Name of the Chair of the meeting ...Rev Sean Adair..... Date 30/05/2021

Independent Examiner's Report to the Trustees of the CHESTERFIELD MEHTODIST Circuit

Charity Number 1133796

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Chesterfield Methodist Circuit for the year ended 31 August 2020 set out on pages 2 to 13. 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 CircuitCHESTERFIELD METHODIST CURCUIT..... No....25.10

Independent Examiner's Statement

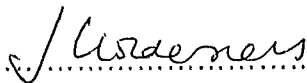
The Circuit's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of THE Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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

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 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 ...Julie Holderness.....

Relevant professional qualification of independent examiner Institute of Chartered Accountants in England and Wales.

Name of firm (where appropriate) ...Roddis Taylor Robinson.....

AddressUnit 6, Acorn Business Park, Woodseats Close, Sheffield.....

Post Code S8 0TB

Date ...09/06/2021.....

* delete or circle as appropriate

September 2020

THE METHODIST CHURCH
BOLSOVER AND STAVELEY CIRCUIT

TRUSTEES' REPORT AND ACCOUNTS

FOR THE PERIOD

1st SEPTEMBER 2019 TO 31st AUGUST 2020

CHARITY NO: 1131231

BOLSOVER AND STAVELEY METHODIST CIRCUIT

GENERAL INFORMATION

FOR THE PERIOD
1st SEPTEMBER 2019 TO 31st AUGUST 2020

CHARITY NUMBER: 1131231

CIRCUIT OFFICE: c/o Bolsover Methodist Church
Hill Top
Bolsover
Chesterfield
S46 6NN

ADMINISTRATION: Mr R Vintin

CIRCUIT MEETING CHAIR: Rev S Adair

TRUSTEES: Members of the Circuit Meeting

SECRETARY: Mr R Vintin

INDEPENDENT EXAMINER: Roddis Taylor Robinson
Unit 6 Acorn Business Park
Woodseats Close
SHEFFIELD
S8 0TB

BOLSOVER AND STAVELEY METHODIST CIRCUIT

TRUSTEES REPORT

FOR THE PERIOD **1st SEPTEMBER 2019 TO 31st AUGUST 2020**

The Trustees present their report and financial accounts of the Circuit for the period from 1st September 2019 to 31st August 2020.

OBJECTS OF THE CHARITY AND PRINCIPAL ACTIVITY

The objects of the charity are to advance the Christian religion and the promotion of Methodist principles in the area of north-east Derbyshire covered by the Circuit. The Circuit comprises eleven churches in the area and provides central services to these churches including ministerial leadership.

BUSINESS REVIEW

The accounts of the charity for the period are set out in the Standard Form of Accounts and the trustees consider the financial position to be satisfactory.

TRUSTEES

The trustees of the charity are the members of the Circuit Meeting – made up of the representatives of the eleven churches in the Circuit plus others who have positions which involve Circuit-wide activities. The trustees who served throughout the period are named below.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are required to prepare financial statements for each financial period which give a true and fair view of the financial activities of the charity and of its financial position at the end of that period. In preparing those financial statements the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Make judgments and estimates that are reasonable and prudent;
- c) State whether the policies adopted are in accordance with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements;
- d) Prepare the financial statements on an ongoing basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with relevant statutory and other requirements. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PERIOD OF ACCOUNTS

These accounts cover the period from 1st September 2019 to 31st August 2020.

APPROVAL

This report and accounts were approved by the trustees on 8th December 2020 and signed on their behalf by the chair of that meeting.

A handwritten signature in black ink that reads "Sean C Adair". The signature is written in a cursive style with a large initial 'S' and 'A'.

Rev Sean Adair
Chair and Trustee

Bolsover and Staveley Methodist Circuit Membership of Circuit Meeting

Superintendent minister (Chair)	Rev S Adair	
Minister	Rev R Harris	
Supernumerary Ministers	Rev G Fisher	Rev A Morton
	Rev P Webster	
Circuit Administration	Mr R Vintin	
Circuit Treasurer	Mr M North	
Circuit Steward	Mr D Wilson	Mrs G Daly
	Mrs M Rowley	Mr N Buck
Circuit Meeting Secretary	Mr R Vintin	
Safeguarding Co-Ordinator	Mrs G Clinton	
Property (churches)	Mr N Buck	
Property (manses)	Mr N Buck	
MWiB (Women's Network)	Mrs J Morton	Mrs L Newton
Local Preachers	Mr R Vintin	Mr D Wilson
Connexional Funds Treasurer	Mr M North	
Church Pastor Brimington Common	Mr E Vaughan	

Church Representatives: Treasurer, steward and elected representatives from each church

Barlborough	Mrs N Graham	Mr P Widdowson
	Mrs G Mountford	
Bolsover	Miss S Mount	Mrs J Bromley
	Mrs H Cropper	Mr I Bromley
Brimington	Mrs J Fisher	Mrs J Ramsdale
	Mrs T Clarke	Mrs G Clinton
Brimington Common	Mr E Vaughan	Mr R Jennings
	Mr A Hives	
Clowne	Mrs S Green	Mr D Green
	Mrs J Hawkins	Mrs M Hawkins
Duckmanton	Miss C Alvey	Mrs J Hancock
Inkersall	Mrs M McIntyre	Mrs A Evil
	Miss L Wickins	Mrs E Bagshaw
New Brimington	Mrs R Sadler	Mr D Slater
	Miss H Madin	Mrs L Slater
Staveley	Mrs L Newton	

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Bolsover & Staveley	Circuit
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**FOR THE YEAR ENDED
31 AUGUST 2020**

Sheffield	District	Circuit no	25 11
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Registered Charity - Charity Registration number	1131231
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If not a registered charity Her Majesty's Revenue and Customs Gift Aid number	
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(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Ministers:

Rev Sean Adair
Rev Richard Harris

Circuit Stewards:

Gill Daly
David Wilson
Margaret Rowley
Norman Buck (Property)
Mark North (Finance)

Treasurer:

Mark North

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment/Share		114,801			114,801	147,221
a3	Capital receipts						
a4	Bank and CFB interest and Investment income		93	175		268	657
a5	Grants		1,500			1,500	
a6	Other receipts		12,528			12,528	3,722
a7	TOTAL RECEIPTS		128,922	175		129,097 (a8)	151,600

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC; Pension and travel costs		79,233			79,233	78,760
b3	Manse Costs		9,235			9,235	12,976
b4	Administration etc		20,367			20,367	15,428
b5	District Assessment		34,157	811		34,968	27,663
b6	Grants & donations						855
b7							
b8	Other payments		13,426			13,426	14,460
b9	TOTAL PAYMENTS		156,418	811		157,229 (b9)	150,142

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(27,496)	(636)		(28,132)	1,458
c2	Total funds brought forward from last year		34,137	30,036		64,173 (c6)	62,715
c3	Sub total	(c1+c2)	6,641	29,400		36,041	64,173
c4	Transfers and adjustments		12,000	(12,000)			(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	18,641	17,400		36,041 (c8)	64,173 (c6)

SECTION D					
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts should not be included in total receipts/payments above)				
d1	Balance brought forward from last year				
d2	Offerings/Gifts - received for external organisations				
d3	Offerings/Gifts - passed to external organisations				
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)				

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 2020 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)	129,097 (a8)	157,229 (b9)	(28,132)	64,173 (c6)	36,041 (c8)
e10	TOTAL CASH FUNDS HELD BY CIRCUIT	129,097	157,229	(28,132)	64,173 (x)	36,041 (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 2020		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	34,137	18,641
f3	Bank Deposit Account		
f4	Central Finance Board	30,036	17,400
f5	Trustees for Methodist Church Purposes		
f6	Other funds		
f7	SUB TOTAL	64,173 (c6)	36,041 (c8)
f8	Total funds held by Internal Organisations (the closing balance totals above) (e12)	(e11)	(e12)
f9	TOTAL CASH FUNDS HELD BY CIRCUIT	64,173 (x)	36,041 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2019	At 31 August 2020
g1	Investments (include Endowments)	
g2	Land and Buildings (see notes re Insurance value)	438,030
g3	Other Assets	
g4	Loan(s) - show amount outstanding at year end	
g5	Other Liabilities	

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)

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 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 *x M J North* Date *7/6/21*

Name and address of treasurer: Mark North

80 Langwith Road, Bolsover

Post Code: S44 6HW

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2020 were presented to the Circuit meeting held on 8 December 2020

Signature of the Chair of the meeting *Sean Adair*

Name of the Chair of the meeting Rev. Sean Adair Date *30/05/2021*

Independent Examiner's Report to the Trustees of the Bolsover & Staveley Circuit

Charity Number 1131231

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Bolsover & Staveley Circuit for the year ended 31 August 2020 set out on pages 2 to 3. 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.

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 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.

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 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 *J Holderness*

Name of independent examiner: Julie Holderness

Relevant professional qualification of independent examiner: Member of the Institute of Chartered Accountants in England and Wales

Name of firm (where appropriate): Roddis Taylor Robinson

Address Unit 6 Acorn Business Park, Woodseats Close

Sheffield Post Code S8 0TB

Date: 09/06/2021