



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2019		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 Mwailu	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)	<p>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,</p> <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

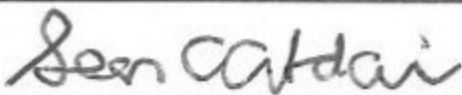

None.

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

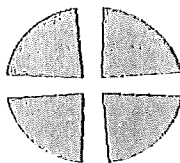
CHESTERFIELD METHODIST CIRCUIT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

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

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Mr R Jones – Treasurer



Circuit
Accruals Accounts
2019-2020

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		188,339	1,034	0	0	0	189,373
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		233,511	33,041	0	0	0	266,552
18 Gains/(losses) on monetary investments					25,725		25,725
19 Gains/(losses) on properties	12				25,725		51,454
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		21,578	-98,757	0	25,725	0	-51,454
24 Total funds brought forward		179,294	159,898	0	756,544	0	1,095,736
25 Total funds carried forward		200,872	61,141	0	782,269	0	1,044,282

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		194,121	1,485	0	0	0	195,606
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		222,306	25,672	0	0	0	247,978
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		207,479	184,085	0	730,962	0	1,122,526
25 Total funds carried forward		179,294	159,898	0	756,544	0	1,095,736

Name of Circuit

Chesterfield Circuit

Circuit No 2510

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								
Circuit Manses & Equipment	12				782,269		782,269	756,544
Investment properties								
Investments	13							
Total fixed assets					782,269		782,269	756,544
Current Assets								
Debtors	14	8,675					8,675	7,935
Loans by the Circuit								
Investments with TMCP	14		61,141				61,141	159,898
Central Finance Board Deposits	14	156,216					156,216	101,330
Cash at Bank and in hand	14	79,761					79,761	125,435
Total current assets		244,652	61,141				305,793	394,598
Current liabilities								
Creditors (due in under 1 year)	15	43,780					43,780	55,406
Grants payable within 2018-19								
Total current liabilities		43,780					43,780	55,406
Net current assets/liabilities		200,872	61,141				262,013	339,192
Total assets less current liabilities		200,872	61,141		782,269		1,044,282	1,095,736
Long term liabilities								
(due after more than one year)								
Grants payable after 2018-19								
Loans to the Circuit								
Net assets		200,872	61,141		782,269		1,044,282	1,095,736
Funds of the Circuit								
General Fund (Unrestricted)		200,872					200,872	179,294
Circuit Model Trust Fund (Unrestricted)			61,141				61,141	159,898
Designated Funds (Unrestricted)								
Total Unrestricted Funds							262,013	339,192
Restricted Funds					782,269		782,269	756,544
Endowment Funds								
Total Funds		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

8 Grants and Donations

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

Central Methodist Church £ 27,226.00

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

£

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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

£

913	894
-----	-----

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

£

221	216
-----	-----

11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind

£

110,227	109,968
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Employer's National Insurance costs

£

8,280	8,178
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Pension costs

£

19,304	17,955
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Total staff costs

£

137,811	136,101
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Average number of staff employed during the year were:

6	7
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No employees received employment benefit of more than £60,000

Paid employees

Other Costs paid during the year were:

Travel

£

1,821	3,100
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Telephone

£

3,017	3,206
-------	-------

Resources

£

4,517	3,880
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Total

£

9,355	10,186
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Property Costs - Manses

Repairs

£

7,022	4,193
-------	-------

Refurbishment

£

10,972	14,314
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Insurance

£

1,681	1,636
-------	-------

Council Tax

£

6,211	5,993
-------	-------

Water

£

2,284	937
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Other

£

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Total

£

28,170	27,073
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12 Tangible Fixed Assets

Chesterfield Circuit

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

Cost or valuation

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

Accumulated depreciation

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** 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.

Chesterfield

X

 γ

Note: the two totals X and Y must agree

18 Detailed analysis of individual fund movements

Unrestricted Funds						
Unrestricted Fund Name	Opening	Income	Expenditure	Transfers	Closing Balance	Purpose of the fund
General	126,779	187,963	233,511	66,750	147,981	Enablement of the Circuit's Object
Contingency Fund	52,515	376			52,891	Enablement of the Circuit's Object
Model Trust	159,898	1,034	33,041	-66,750	61,141	Enablement of the Circuit's Object
Totals	339,192	189,373	266,552		262,013	

Restricted Funds		Purpose of the fund				
Restricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Closing Balance	
Property	756,544	25,725			782,269	Enablement of the Circuit's Object
Totals	756,544	25,725			782,269	

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

The reasons for the transfers between funds were as follows:

19 Related party transactions

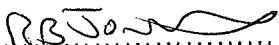
This year						
Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to related party during the year	Amounts owed to related party as on 31-Aug-2020
			£	£	£	£
Mission in Britain Fund	Connexion	Donation		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
			0	16,012	0	0
Total						

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
			0	8,821	0	7,690
Total						

Name of CircuitCHESTERFIELD METHODIST CURCUIT..... No....25.10

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

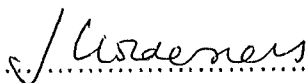
The Circuit's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of THE Institute of Chartered Accountants in England and Wales.

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 CC Adair". The signature is written in a cursive style with a large '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

If not a registered charity Her Majesty's Revenue and Customs Gift Aid number

(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
	RECEIPTS	Note	£	£	£	£	£
a1	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							
	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							
	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)			
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	18,641	17,400		36,041 (c8)	64,173 (c6)

SECTION 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)	(c7)	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	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 C 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