



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

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	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 Mwailu	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)	<p>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,</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 ➤ 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.


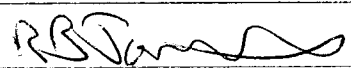
Section F Other optional information

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

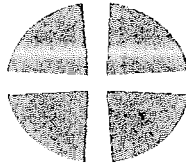
DERBYSHIRE NORTH EAST METHODIST CIRCUIT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

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

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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		367,222	93,080	-	-	-	460,302
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		376,756	22,204	0	0	0	398,960
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		9,107	90,449	0	1,362,952	0	1,462,508
24 Total funds brought forward		200,872	61,141		782,269		1,044,282
25 Total funds carried forward		209,979	151,590	-	2,145,221	-	2,506,790

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)									V
Grants payable after 2021-22									
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 receipt 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
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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 £	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

**Basis	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	-	-	1,685,360	-	-	-	-	1,685,360	
Carried forward	-	-	2,098,000	-	-	-	-	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.

18 Detailed analysis of individual fund movements

Unrestricted Funds

Unrestricted Fund Name	Opening Balance	Income	Expenditure	Transfers between Funds	Closing Balance	Purpose of the fund
General	157,088	333,524	361,826	25,000	153,786	Enablement of the Circuit's Objectives
Contingency Fund	52,891				52,891	Enablement of the Circuit's Objectives
Model Trust	151,590	354,206	146,836	-41,000	317,960	Enablement of the Circuit's Objectives
Designated Fund		25,000	12,334	16,000	28,666	Enablement of the Circuit's Objectives
Totals	361,569	712,730	520,996	-	553,303	

Restricted Funds

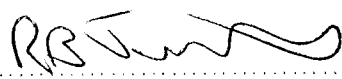
Restricted Fund Name	Opening Balance	Income	Expenditure	Gains/(losses)	Closing Balance	Purpose of the fund
Property	2,145,221			422,779	2,568,000	Enablement of the Circuit's Objectives
Totals	2,145,221			422,779	2,568,000	

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:

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

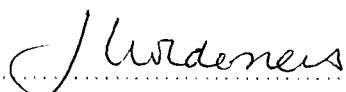
The Circuit's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

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

..... Post Code S8 0TB

Date 14 June 2023