

Nottingham North East
Methodist Circuit

WWW.NNEMETHODIST.ORG.UK



charity number 1134223

Trustees' Annual Report September 1st 2021 – 31st August 2022

**Charity Address
NNE Circuit Office
c/o Bestwood Park Methodist Church
Beckhampton Rd
Nottingham
NG5 5NG
office@nnemethodist.org.uk
07988 538420**

Introduction

We present our financial statements and annual report for the Connexional Year
1st September 2021 – 31st August 2022

Our Objectives and Activities

The activities covered in these financial statements fall within the work of The Methodist Church in Great Britain ('The Methodist Church' or 'The Church').

The aim of The Methodist Church in Great Britain is to fulfil its calling, which is to respond to the gospel of God's love in Christ and to live out its discipleship in worship and mission.

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 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.

- The organisation and resourcing of regular public acts of worship open to members of the church and non-members alike
- The teaching of Christianity through sermons, courses and small groups.
- The resourcing of pastoral work including visiting the sick and bereaved.
- Taking religious assemblies in local schools.
- Promotion of Christianity through the staging of events and services.
- Provision of chaplaincy services to the local university and other institution

Our Circuit

We have ...

15 churches (16 worshipping congregations)

Arnold, Aspley, Awsworth, Bestwood Park (LEP), Burton Joyce, Calverton, Gedling Road, Hucknall Central with Hucknall Eastside, Nuthall, Phoenix Farm, Ravensworth Road, Rise Park (LEP), Sherwood, St Johns, Thurgarton

9 paid staff

- 4 Presbyters – Rev R Byass, Rev A Charlesworth, Rev Y Case, Rev J Wiseman
- 3 Deacons – Deacon J Jones, Deacon J Morton, Deacon H Snowball
- 1 Youth Worker – Mr M Williamson
- 1 Administrator / Finance Officer – Mrs C Smith

5 Volunteer Circuit Stewards –

Mr D Blount, Ms J Compton, Mrs L Johnson, Mr I Pickering, Mrs V Stone

3 Volunteer Safeguarding Officers

Mrs M Carter, Mrs L Johnson, Miss G Surgay

Our Circuit Vision Statement

Following the formation of the Nottingham North East Circuit in September 2020, we have now developed our vision statement:

(Equipping) TRANSFORMATION (through God's Love)

We do this through ...

- Prayer and Worship
- Discernment and Calling
- Discipleship and Evangelism
- Service and Caring
- Communication and Resources

Our Achievements this year

1. Development of circuit vision

As we considered our vision as a circuit there were a number of things we had to consider, including:

- The Methodist Church, and how we are responsible for our churches as well as being accountable to the District and, in turn, the Connexion;
- What “leadership” looks like;
- Being sure of who it is we serve, both in terms of God and the churches and congregations we have locally;
- Assessing what we have and what we need by way of resources and where our strengths and weaknesses are;
- Acknowledging that we are part of a bigger picture in the Kingdom of God;
- How we honour the fact that our churches are part of both our Circuit family, and their local communities, each seeking to be a unique and beautiful expression of a faith-filled Christian presence where they are.

Our Circuit Vision is now the starting point for how we work as a circuit

2. Prayer and Worship

We continue to support our Preachers, Worship leaders and those in training through quarterly meetings.

We engaged in Bible Month across the circuit looking at the Book of Isaiah

We continued to provide a weekly service for churches to distribute to members who are no longer able to attend worship in person.

We are aware that there are a significant number of Local Arrangements on the preaching plan each quarter and so will be seeking to see how we can support churches to cover these.

3. Discernment and Calling

We seek to be a circuit where churches and individuals can consider their calling by providing appropriate support.

Unfortunately, two of our current churches are currently prayerfully considering their future and so we will be supporting them through this process, both practically in terms of processes, but spiritually as they seek to discern where God may be calling them to.

Our Deacon working in the City Centre is currently exploring the needs of the City Centre, working with other faith and non-faith groups and considering how a Methodist Presence may look like, and how that could be established.

4. Discipleship and evangelism

Using the “Our Calling” framework and the “Discipleship Pathways” we are considering how we may encourage local churches and individuals in their discipleship during 2022 – 2023. This will necessitate good communication and provision of resources (see below)

As we have moved out of COVID many churches are having to evaluate how they might continue to be evangelists in their communities. Again, we will be looking to how we might support them in this in the next connexional year.

5. Service and caring

We celebrate the various ways in which our churches serve their communities through

Mental Health Cafes

Coffee Mornings

Providing lunches

Supporting foodbanks

Toddler groups

Work amongst young people

Fellowship Groups

Supporting the work of uniformed organisations

Generosity in hiring buildings out

‘Open the book’ programmes in schools

And many others which we probably don’t know about.

6. Communication and Resources

We ...

Have weekly staff meetings

Have produced newsletters explaining GDPR

Have had zoom meetings to help with GDPR

Have produced study booklets for Advent and Lent

Provide weekly written services

Have a website which is regularly updated

Have an active social media presence

Offer to pay for worship resources for Local Preachers

Assign a circuit steward to each church council

Circulate notices / information via senior church stewards

We aim to...

Improve our communication with churches

Provide help with trusteeship

Provide resources for Discipleship Pathways
Meet annually with significant church office holders e.g. treasurers / safe guarding officers
Produce Lent and Advent Study books
Offer a printing service
Support local churches in their mission and ministry

7. Legal / Church Requirements

Safeguarding – we ...
Review the Circuit Safeguarding Policy annually
Maintain a database of all safeguarding requirements
Have held 4 training sessions of the Methodist Church Foundation course
Liaise with district regarding Methodist Church advanced module training
Have met with church safeguarding officers to give advice and support

GDPR – we ...
Have held zoom meetings with church representatives to help them fulfil all GDPR requirements
Have provided newsletters and the required documents to give information to churches

Annual Returns – we ...
Have ensured that all churches complete their Methodist Church annual returns and provided help when needed.

Property – we ...
Have ensured that all property inspections have been completed
Maintained all circuit held properties in good order

Finances – we ...
Have appointed a finance officer
Have subscribed to some finance software to give better organisation of our records
Have kept a watchful eye on balances and sought to transfer funds from reserves as and when needed using the correct mandates

8. Purchase of New Building

In November 2021 we completed the purchase of a building adjacent to Bestwood Park Church. Following commission of the building the circuit office was established there in March 2022. In July 2022 a licence was signed with the Charity Pulp Friction to run a community café. The congregation at Bestwood Park are working towards moving to this building for worship in September 2022 and will seek to develop both this new building and the existing building to spread God's love in this community.

Finances

Our financial statements accounts and reserves policy are attached to this report. We are aware that we have been running at a significant deficit over the past year. We have consciously used our unrestricted reserves funds to address this deficit. We have encountered extraordinary, significant costs in purchasing and commissioning the new building, a building which will however, be used in service to a deprived area of the city.

We continue to be aware of the likelihood of there being a deficit in the coming financial year and will be seeking to address this while continuing to use reserves to enable us to support local churches with staff and other resources.

Bankers Central Finance Board of the Methodist Church
HSBC
Trustees for Methodist Church Purposes

Independent Auditor Mrs Louise Langford

Structure, Governance and Management

The governing document for the Circuit is the Deed of Union (1932) and Methodist Church Act (1976) Detailed governance arrangements are outlined within the Constitutional Practice and Discipline of the Methodist Church by order of the annual conference (CPD). Day to day management of the Circuit is undertaken by the Circuit Leadership Team.

Trustee Body

All ministers, presbyteral and diaconal, stationed in the Circuit by the Conference or who are residing for the purposes of the stations of the Methodist Church in the Circuit and who are in the active work (that is not retired), are ex-officio members of the Circuit Meeting (the Trustee Body).

Other ministers who reside in the Circuit in accordance with the standing orders of the Church (including those who are retired) may choose to be members of the Circuit Meeting, and if they do so they are shown in the list of trustees.

Each church is represented by a Church Steward and the Church Treasurer
The Circuit Meeting has the power to co-opt other members

Trustees as of June 14th 2023

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Rev Richard Byass	Co Superintendent		
Rev Andrew Charlesworth	Co Superintendent		
Rev Yanyan Case	Presbyter		
Deacon Jenny Jones	Deacon		
Deacon Julie Morton	Deacon		
Deacon Helen Snowball	Deacon		
Rev John Wiseman	Presbyter		
Mr Marc Williamson	Circuit Youth Worker Circuit Vision Worker		
Mrs Catherine Smith	Circuit Administrator Circuit Finance Officer Local Preachers' Secretary		

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Mr David Blount	Circuit Steward (Property)		
Ms Julie Compton	Circuit Steward		
Mrs Lynda Johnson	Circuit Steward Safeguarding Officer		
Mr Ian Pickering	Circuit Steward		
Mrs Val Stone	Circuit Steward		
Rev Alan Boyd	Supernumerary Presbyter		
Rev Robert Gollins	Supernumerary Presbyter		
Rev Dr David Monkton	Supernumerary Presbyter		
Rev Ruth Orton	Supernumerary Presbyter		
Mr Graham Daft	Secretary		
Miss Gill Surgay	Safeguarding Officer		
Mrs Mags Carter	Safeguarding Officer		
Mr Patrick Henderson	Church Appointed		Arnold Methodist Church
Mrs Margaret Moore	Church Appointed		Arnold Methodist Church
Vacant			Bestwood Park Methodist Church
Vacant			Bestwood Park Methodist Church
Mrs Gill Cracknall	Church Appointed		Calverton Methodist Church
Mrs Linda Treliving	Church Appointed		Calverton Methodist Church
Mrs Nicola Dandie	Church Appointed		Gedling Road Methodist Church
Vacant	Church Appointed		Gedling Road Methodist Church
Mrs Lynda Hatton	Church Appointed		St John's Carlton Methodist Church
Mr John Hatton	Church Appointed		St John's Carlton Methodist Church
Miss Gillian Bakewell	Church Appointed		Hucknall Central Methodist Church
Mrs Jill Daft	Church Appointed		Hucknall Central Methodist Church
Mr Steve Corah	Church Appointed		Nuthall Methodist Church
Mrs Sue Perrett	Church Appointed		Nuthall Methodist Church
Mr Dave Cook	Church Appointed		Phoenix Farm Methodist Church

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Mrs Jane Nickolls	Church Appointed		Phoenix Farm Methodist Church
Mrs Doreen Carruthers	Church Appointed		Ravensworth Rd Methodist Church
Mrs Gillian Slack	Church Appointed		Ravensworth Rd Methodist Church
Mrs Kathryn Pickering	Church Appointed		Rise Park Methodist Church
Vacant	Church Appointed		Rise Park Methodist Church
Ms Alice McGregor	Church Appointed		Sherwood Methodist Church
Mr Brian Shaw	Church Appointed		Sherwood Methodist Church

Trustee Training

All trustees are made aware of their responsibilities. For the connexional year 2022 – 2023 we are developing an introduction pack containing essential documents and trustee declaration forms. We will also be seeking to appoint new trustees in accordance with the Methodist Church Safer Recruiting Procedures.

Related Parties

The Circuit is part of the Nottingham & Derby District and is also accountable to the Methodist Conference.

Risk Management

The major risks have been identified and recorded by the Circuit Leadership Team, with professional advice taken as required. Following the sudden illness of the proposed circuit treasurer in Autumn 2020 we have been looking to develop and enhanced our financial procedures. This has included development of the circuit administrator's role to include that of circuit finance officer, using a software package to produce the accounts, seeking a better way of managing day to day transactions in the context of changing banking practices (e.g. on line banking) whilst keeping in line with charity commission requirements. There is a regular annual review process undertaken and recorded. Income and Expenditure is being monitored is monitored at each meeting of the Circuit Leadership team as part of the risk management process to avoid unforeseen calls on reserves.

Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provision of the Trust Deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure of the Charity for the financial year. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;

- Observe the methods and principles in the appropriate charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements.

The Trustees are responsible for maintaining the proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

This report has been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Secretary, Chair, etc)		
Date		

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Methodist Circuit

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charity number 1134223

**Statement of Accounts and
Financial Activity
September 1st 2021 –
31st August 2022**

**Charity Address
NNE Circuit Office
c/o Bestwood Park Methodist Church
Beckhampton Rd
Nottingham
NG5 5NG
office@nnemethodist.org.uk
07988 538420**

NNE

Balance Sheet detailed

	As at 31/08/2022	As at 31/08/2021
Fixed assets		
3040: Circuit Property	1,761,872.00	1,761,872.00
Total Fixed assets	1,761,872.00	1,761,872.00
Current assets		
5001: Nottingham North HSBC	12,992.94	60,410.92
5002: Nottingham East HSBC	505.49	3,061.43
5004: Central Finance Board	82,961.33	70,975.21
5009: Trustees For Methodist Church Purposes	915,894.13	1,294,749.29
Total Current assets	1,012,353.89	1,429,196.85
Net Asset surplus (deficit)	2,774,225.89	3,191,068.85
Reserves		
Excess/(deficit) to date	(416,842.96)	-
Z01: Starting balances	3,191,068.85	3,191,068.85
Total Reserves	2,774,225.89	3,191,068.85

Represented by Funds

General (Unrestricted)	2,691,619.21	3,141,537.85
Restricted	82,606.68	49,531.00
Total	2,774,225.89	3,191,068.85

Nottingham North East Methodist Circuit Statement of Financial Activities 2021 - 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Offerings and tax recoverable	-	-	-	-	-
Interest and investment income	4,207.24	-	-	4,207.24	-
Lettings	8,393.84	-	-	8,393.84	-
Other income	771,562.64	68,793.93	-	840,356.57	-
Internal organisations (income)	162,946.42	-	-	162,946.42	-
Total income	947,110.14	68,793.93	-	1,015,904.07	-
Resources used					
Circuit assessment or share	107,356.00	-	-	107,356.00	-
Grants and donations	104,856.20	-	-	104,856.20	-
Repairs and maintenance	14,606.27	30,706.33	-	45,312.60	-
Utilities, insurances etc	26,574.29	2,689.65	-	29,263.94	-
Depreciation	-	-	-	-	-
Provisions	-	-	-	-	-
Other expenditure	1,143,636.02	2,322.27	-	1,145,958.29	-
Internal organisations (expenditure)	-	-	-	-	-
Total expenditure	1,397,028.78	35,718.25	-	1,432,747.03	-
Net income / (expenditure) resources before transfer	(449,918.64)	33,075.68	-	(416,842.96)	-
Transfers					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	(449,918.64)	33,075.68	-	(416,842.96)	-
Total funds brought forward	3,141,537.85	49,531.00	-	3,191,068.85	3,191,068.85
Total funds carried forward	2,691,619.21	82,606.68	-	2,774,225.89	3,191,068.85



Nottingham North East Methodist Circuit Statement of Financial Activities 2021 - 2022

Represented by

Unrestricted

General Fund	2,691,619.21	-	- 2,691,619.21	3,141,537.85
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Restricted

Agency collection	- 49,531.00	-	49,531.00	49,531.00
City Centre	- 31,991.68	-	31,991.68	-
External Organisations - Connexional Funds	- 1,084.00	-	1,084.00	-

Total funds	2,691,619.21	82,606.68	- 2,774,225.89	3,191,068.85
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Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
3040: Circuit Property	1,761,872.00	-	-	-	1,761,872.00	1,761,872.00
Total	1,761,872.00	-	-	-	1,761,872.00	1,761,872.00
Current Asset - Cash At Bank And In Hand						
5001: Nottingham North HSBC	31,141.56	-	(18,148.62)	-	12,992.94	60,410.92
5002: Nottingham East HSBC	1,431.19	-	(925.70)	-	505.49	3,061.43
5004: Central Finance Board	(18,719.67)	-	101,681.00	-	82,961.33	70,975.21
Total	13,853.08	-	82,606.68	-	96,459.76	134,447.56
Current Asset - Investments						
5009: Trustees For Methodist Church Purposes	915,894.13	-	-	-	915,894.13	1,294,749.29
Total	915,894.13	-	-	-	915,894.13	1,294,749.29
Net total assets	2,691,619.21	-	82,606.68	-	2,774,225.89	3,191,068.85
Represented by						
General (Unrestricted)	2,691,619.21	-	-	-	2,691,619.21	3,141,537.85
Restricted - City Centre	-	-	31,991.68	-	31,991.68	-



Nottingham North East Methodist Circuit Statement of Financial Activities 2021 - 2022

Restricted - External Organisations	-	-	1,084.00	-	1,084.00	-
Restricted - None	-	-	49,531.00	-	49,531.00	49,531.00
Total	2,691,619.21	-	82,606.68	-	2,774,225.89	3,191,068.85

Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
City Centre							
Restricted	-	67,709.93	35,718.25	-	-	-	31,991.68
Sub-totals	-	67,709.93	35,718.25	-	-	-	31,991.68
External Organisations							
Restricted	-	1,084.00	-	-	-	-	1,084.00
Sub-totals	-	1,084.00	-	-	-	-	1,084.00
General							
Unrestricted	3,141,537.85	947,110.14	1,397,028.78	-	-	-	2,691,619.21
Sub-totals	3,141,537.85	947,110.14	1,397,028.78	-	-	-	2,691,619.21
None							
Restricted	49,531.00	-	-	-	-	-	49,531.00
Sub-totals	49,531.00	-	-	-	-	-	49,531.00
Totals	3,191,068.85	1,015,904.07	1,432,747.03	-	-	-	2,774,225.89

Analysis of income and expenditure

	Total					
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOMING RESOURCES						
Offerings and tax recoverable						
1010 - Tax reclaimed	-	-	-	-	-	-
Offerings and tax recoverable	-	-	-	-	-	-
Totals	-	-	-	-	-	-



Nottingham North East Methodist Circuit Statement of Financial Activities 2021 - 2022

Interest and investment income

1101 - Interest - Bank	146.62	-	-	-	146.62	-
1102 - Interest - CFB	349.18	-	-	-	349.18	-
1103 - Interest - TMCP	3,295.97	-	-	-	3,295.97	-
1104 - Dividends - TMCP	415.47	-	-	-	415.47	-
Interest and investment income Totals	4,207.24	-	-	-	4,207.24	-

Lettings

1204 - Rental Income - Bulwell Manse	8,325.28	-	-	-	8,325.28	-
2667 - Rental - HOPE Nottingham	68.56	-	-	-	68.56	-
Lettings Totals	8,393.84	-	-	-	8,393.84	-

Other income

1301 - Sales proceeds - Property	409,772.30	-	-	-	409,772.30	-
1302 - Sales proceeds - Furniture	-	-	-	-	-	-
1303 - Sales proceeds - Other Assets	6,000.00	-	-	-	6,000.00	-
1304 - Donations - In Memoriam	-	-	-	-	-	-
1305 - Donations - General	-	-	-	-	-	-
1309 - Methodist Collections - Receipts	-	-	-	-	-	-
1310 - Other Collections - Receipts	-	-	-	-	-	-
1313 - Fees	-	-	-	-	-	-
1314 - Capital receipts	-	-	-	-	-	-
2002 - Church Assessment	296,219.00	-	-	-	296,219.00	-
2003 - City Centre	-	-	67,709.93	-	67,709.93	-
2004 - Transfer from closed church	14,624.80	-	-	-	14,624.80	-
2655 - Rental Income - Medigold	5,091.96	-	-	-	5,091.96	-
2660 - External Organisations - connexional funds	-	-	1,084.00	-	1,084.00	-
2662 - Insurance Claim	-	-	-	-	-	-
2664 - Refunds	6,114.45	-	-	-	6,114.45	-
2700 - Reimbursement	33,740.13	-	-	-	33,740.13	-
Other income Totals	771,562.64	-	68,793.93	-	840,356.57	-

Internal organisations (income)

1901 - Internal organisations (inc)	1,000.00	-	-	-	1,000.00	-
2666 - Lay Worker Contributions	11,946.42	-	-	-	11,946.42	-
2671 - Transfer from TMCP	150,000.00	-	-	-	150,000.00	-



Nottingham North East Methodist Circuit Statement of Financial Activities 2021 - 2022

Internal organisations (income)					
Totals	162,946.42	-	-	-	162,946.42
Incoming resources Grand totals	947,110.14	-	68,793.93	-	1,015,904.07

RESOURCES USED

Circuit assessment or share

2001 - Circuit Assessment or Share	107,356.00	-	-	-	107,356.00	-
Circuit assessment or share Totals	107,356.00	-	-	-	107,356.00	-

Grants and donations

2101 - Methodist Entities	-	-	-	-	-	-
2104 - Benevolence Distributions	-	-	-	-	-	-
2105 - Other Collections - Payments	-	-	-	-	-	-
2106 - Collections Methodist - Payments	-	-	-	-	-	-
2670 - Grant	104,856.20	-	-	-	104,856.20	-
Grants and donations Totals	104,856.20	-	-	-	104,856.20	-

Repairs and maintenance

2220 - Manse - repairs, maintenance etc	12,269.73	-	30,706.33	-	42,976.06	-
2221 - Church - Repairs	2,336.54	-	-	-	2,336.54	-
2222 - Quinquennials	-	-	-	-	-	-
Repairs and maintenance Totals	14,606.27	-	30,706.33	-	45,312.60	-

Utilities, insurances etc

2301 - Insurance - Manses	8,068.44	-	-	-	8,068.44	-
2302 - Insurance - Other Buildings	2,237.75	-	-	-	2,237.75	-
2310 - Gas / Heating Bestwood Park Community Church	-	-	-	-	-	-
2320 - Water Rates	4,062.06	-	363.65	-	4,425.71	-
2321 - Council tax	12,206.04	-	2,326.00	-	14,532.04	-
Utilities, insurances etc Totals	26,574.29	-	2,689.65	-	29,263.94	-

Depreciation

2401 - Depreciation	-	-	-	-	-	-
Depreciation Totals	-	-	-	-	-	-

Provisions

Provisions Totals	-	-	-	-	-	-
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Other expenditure

2072 - Transfer to other account	150,000.00	-	-	-	150,000.00	-
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Nottingham North East Methodist Circuit Statement of Financial Activities 2021 - 2022

2312 - Bestwood Park Annexe	442,331.76	-	-	-	442,331.76	-
2313 - Netherfield	14,230.32	-	-	-	14,230.32	-
2601 - Equipment - eg Vacuum Cleaner	-	-	-	-	-	-
2602 - Photocopying	2,404.16	-	-	-	2,404.16	-
2603 - Stationery	-	-	-	-	-	-
2604 - Office Consumables - paper, cartridges	432.53	-	-	-	432.53	-
2605 - Postage	269.82	-	-	-	269.82	-
2606 - Telephone	4,530.87	-	-	-	4,530.87	-
2607 - Travel	-	-	-	-	-	-
2621 - Professional Service	4,285.80	-	-	-	4,285.80	-
2624 - Copyright Licence	108.00	-	-	-	108.00	-
2628 - Catering	-	-	-	-	-	-
2641 - Preacher's Expenses	2,311.38	-	-	-	2,311.38	-
2643 - Worship Books	-	-	-	-	-	-
2650 - Employment - Wages	351,879.86	-	-	-	351,879.86	-
2651 - Employment - National Insurance	-	-	-	-	-	-
2652 - Employment - Pensions	-	-	-	-	-	-
2654 - Plan Software	460.80	-	-	-	460.80	-
2657 - Other Costs	12,394.76	-	-	-	12,394.76	-
2658 - Prayer Handbooks	-	-	-	-	-	-
2659 - Staff Expenses	9,904.02	-	2,322.27	-	12,226.29	-
2661 - Resources	3,031.85	-	-	-	3,031.85	-
2663 - Bank Charges	139.40	-	-	-	139.40	-
2665 - Circuit Steward Expenses	892.73	-	-	-	892.73	-
2668 - Training	52.00	-	-	-	52.00	-
2672 - Finance Software	90.00	-	-	-	90.00	-
2673 - TMCP Administration	3,645.04	-	-	-	3,645.04	-
2674 - CPF Levy	139,908.92	-	-	-	139,908.92	-
2675 - External Organisations - connexional funds	332.00	-	-	-	332.00	-
Other expenditure Totals	1,143,636.02	-	2,322.27	-	1,145,958.29	-
Internal organisations (expenditure)						
2901 - Internal organisations (exp)	-	-	-	-	-	-
Internal organisations (expenditure) Totals	-	-	-	-	-	-



Nottingham North East Methodist Circuit Statement of Financial Activities 2021 - 2022

Resources used	Grand totals	1,397,028.78	- 35,718.25	- 1,432,747.03	-
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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 - *C. Smith*

Date - May 11th 2023

Name and address of treasurer - Catherine Smith
NNE Circuit Office,
c/o Bestwood Park Methodist Church,
Beckhampton Road, Nottingham
NG5 5NG

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2022 will * be presented to the Circuit meeting held on: Wednesday September 13th 2023

Signature of the Chair of the meeting: *A. Charlesworth*

Name of the Chair of the meeting: *A. CHARLESWORTH* Date *30/06/23*

Independent Examiner's Report to the Trustees of the Nottingham North East Methodist Circuit

Charity Number 1134223

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Nottingham North East Methodist Circuit for the year ended 31 August 2022 set out on pages ... to As the Circuit's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

* delete or circle as appropriate

Name of Circuit - Nottingham North East Circuit

No - 22/01

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 (*insert name of applicable listed body*)]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) 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 *Delete if not applicable i.e. all R&P accounts*
- the trustees' annual report is not consistent with the accounts *Delete if not applicable i.e. all R&P 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~~/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 *Louise J Langford*

Name of independent examiner: LOUISE LANGFORD

Relevant professional qualification of independent examiner:

Name of firm (where appropriate):

Address: 32 OLD TANNERY DRIVE LOWDHAM

..... NOTTINGHAM Post Code: NG14 7PS

Date: 29/06/2022

* delete or circle as appropriate

RESERVES POLICY

Report on behalf of

Nottingham North East Methodist Circuit Meeting

To

Notts and Derby District

We submit our annual report in accordance with the requirements of the Methodist Conference and the Charity Commission guidance in CC19.

- (i) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money
- (ii) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Report/s

- (iii) We have agreed a Reserves Policy which is set out overleaf and is recorded in the trustees' minutes and our Annual Report

- (iv) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion

- (v) Our Report is attached overleaf →

* please delete as appropriate

To be completed by Receiving Body

The

Policy accepted and acknowledgement sent to the trustees

YES ☐ / NO ☐

Policy noted and the following enquiries made of the trustees

Responses received and any further action taken

*Circuit

Signatures

Date.....

* Please delete as appropriate

RESERVES POLICY of

Nottingham North East Circuit Meeting

1.	General Funds held at Y/E 31/08/22	£2,691,619.21
2.	Restricted Funds held "	£82,606.68
3.	Endowment Funds held "	£0

4. Reserves policy for General Funds

6 months average expenses to be held with additional funds to maintain manses to acceptable standard

5. Policy for Restricted Funds

Restricted funds used only for work in the City Centre

6. Terms relating to Endowment Funds held

There are no endowment funds.

This Reserves Policy has been approved by

Nottingham North East Circuit Meeting

Treasurer	Trustee
Full name CATHERINE SMITH	Full Name A. CHARLESWORTH
Signature C Smith	Signature A. Charlesworth

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 - *cj Smith*

Date - May 11th 2023

Name and address of treasurer - Catherine Smith
NNE Circuit Office,
c/o Bestwood Park Methodist Church,
Beckhampton Road, Nottingham
NG5 5NG

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2022 will * be presented to the Circuit meeting held on: Wednesday September 13th 2023

Signature of the Chair of the meeting: *A. Charlesworth*

Name of the Chair of the meeting: *A. CHARLESWORTH* Date *30/06/23*

Independent Examiner's Report to the Trustees of the Nottingham North East Methodist Circuit

Charity Number 1134223

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Nottingham North East Methodist Circuit for the year ended 31 August 2022 set out on pages ... to As the Circuit's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

* delete or circle as appropriate

Name of Circuit - Nottingham North East Circuit

No - 22/01

Independent Examiner's Statement

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I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which give me cause to believe that in, any material respect:

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- 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 *Delete if not applicable i.e. all R&P accounts*
- the trustees' annual report is not consistent with the accounts *Delete if not applicable i.e. all R&P accounts.*

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Signature of independent examiner *Louise J Langford*

Name of independent examiner: LOUISE LANGFORD

Relevant professional qualification of independent examiner:

Name of firm (where appropriate):

Address: 32 OLD TANNERY DRIVE LOWDHAM

..... NOTTINGHAM Post Code: NG14 7PS

Date: 29/06/2022

* delete or circle as appropriate