

Charity Registration Number: 1134251

DONCASTER METHODIST CIRCUIT

**ANNUAL REPORT &
FINANCIAL STATEMENTS**

2023-2024

Doncaster Methodist Circuit

Annual Report

For year ending 31st August 2024

Legal & Administrative Details

Legal Status

Doncaster Methodist Circuit is a registered charity established in order to oversee the Methodist Churches within its jurisdiction.

The charity's registration number is 1134251.

The Managing Trustee is the Circuit Meeting.

Circuit Meeting (Managing Trustee)

The Circuit Meeting is the Managing Trustee of the Doncaster Methodist Circuit. It meets four times each year, Membership consists of Presbyters and Pastors, Circuit Office holders/Stewards, lay workers and representatives appointed by the local churches.

The Circuit Leadership Team meets regularly throughout the year. Circuit Focus Groups meet as required throughout the year.

There are in excess of 50 members of the Circuit Meeting. They include:

Mrs. J. Alder, Mr. D Beardsall, Mr. M. Beckingham, Mrs. J. Bolton, Mr. P. Bramley, Mr. Brittain, Mr. C. Brownwood, Mrs. C. Corbridge, Mr. D. Dennis, Mrs. J. Dennis, Ms. B. Ellis, Mrs. J. Fletcher, Mrs. S. Gallacher, Mrs. J. Garrett, Mrs. W Gibson, Mrs. P. Hankinson, Ms. K. Harris, Mr. P. Harris, Mr. D. Harrison, Mr. B. Hempstock, Mr. D. Hepworth, Mrs. H. Hepworth, Mr. J Holford, Mrs. V. Holford, Mrs. A. Hudson, Mrs. E McKee, Mr. A Mendum, Mr. K. Mears, Mrs. C Ogley, Mr. I. Ogley, Mrs. J. Parker, Mrs. B Plummer, Mrs. S. Punton, Mrs. E. Randall, Mr. P. Randall, Mr. G. Raper, Mrs. C. Raper, Mr. H. Rawson, Mrs. D. Raynor, Mr. T Roberts, Mr. D. Robinson, Mrs. S. Ryan, Mrs. M. Scott, Mr. R Sculthorpe, Mrs. G. Sinnott, Mrs. V. Sutcliffe, Mr. T. Sykes, Mr. T. Taylor, Mrs. J. Taylor, Mrs. J Thackray, Mrs. M. Walker, Mr. D. Webster, Dr. I. Week, Mr. S. Willerton, Mrs. M. Wilson, Mr. J. Winn, Mrs. A. Worrall, Mrs. A. Wren, Mr. D. Wren

Circuit Presbyters for the Connexional Year: Rev. John Henry (*Superintendent*), Rev. Tom Read, Rev. Jonathan Gichaara.

Circuit Pastor: Mr. Sean Worsley

Circuit Lay Worker: Mrs. Aimee Roddam

Circuit Administrator: Ms. Julia Burdis

Circuit Finance & Property Officer: Ms. Tina Aluri

Circuit Safeguarding Officers: Mrs. M. Scott and Mrs. C. Ogley

Principal Addresses of Circuit

Superintendent Minister

Rev. John Henry

27 Goosehill Court

Woodfield Plantation

Doncaster

DN4 8SX

Circuit Office

Alder Grove Methodist Church

Alder Grove

Balby

Doncaster

DN4 4RF

Bankers

HSBC Bank plc,
1 High Street,
Doncaster DN1 1EE

Independent Examiner

Mr. R.A. Prior, FCCA, FCIE, DChA
W.H. Prior & Son,
Chartered Certified Accountants,
Railway Court,
Doncaster, DN4 5FB

Doncaster Methodist Circuit

Annual Report

Year ended 31 August, 2024

Constitution of the Charity

The Doncaster Methodist Circuit is the grouping of Methodist Churches within the Doncaster area. The Circuit has oversight of the Churches within its jurisdiction. As at 31 August 2024 the Circuit is registered as a charity under charity registration number 1134251.

The Managing Trustee is the Circuit Meeting, a representative body defined by Standing Order 510. The Trustees for Methodist Church Purposes (TMCP) is Custodian Trustee of all Methodist property. The Circuit Meeting convenes regularly in order to oversee the work of churches in the area.

Trustee's (Circuit Meeting's) Report

The Circuit Meeting presents its Report and Financial Statements for the Year ended 31 August 2024 which have been prepared in accordance with the Statement of Recommended Practice (SORP) *"Accounting and Reporting by Charities"* (2015: FRSSE) and the accounting policies detailed below.

Statement of Circuit Meeting's Responsibilities

The Charity's Standing Orders and the Charities Act 2011 (and Statutory Instrument 2007 No 2655) require the Circuit Meeting as Managing Trustee to prepare financial statements for each financial year, which give a true and fair view of the financial state of the Charity and of the incoming resources and application of resources of the Charity for the period. In preparing those financial statements, the Circuit Meeting:

- * selects suitable accounting policies and applies them consistently;
- * makes judgements and estimates that are reasonable and prudent;
- * states whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statement;
- * prepares the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Circuit Meeting is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable the Trustee to ensure that the financial statements comply with the Charities Act 2011 and with the Standing Orders of the Methodist Church. The Circuit Meeting is 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.

Investment Powers

Under the Standing Orders of the Methodist Church, the Circuit Meeting may invest surplus funds prudently, in any manner authorised by law (currently the Trustee Act 2000). However, all Model Trust Monies (Proceeds of Sale, Development Funds and Model Trust Bequests) must be invested through the Trustees for Methodist Church Purposes (TMCP). The Circuit Meeting is encouraged to consider investing via the Central Finance Board of the Methodist Church (CFB).

Circuit Mission and Policy

A Circuit Mission and Policy Statement was approved by the Circuit Meeting. This sets out the Purposes of the Circuit, and its core values, enumerated under the headings listed in the “Our Calling” document of the Methodist Connexion. The action priorities of the Circuit are:

- * Evangelism: to encourage local churches to make disciples
- * Learning and Caring: to deepen discipleship
- * Service: to encourage churches to have an outward looking focus in order to take their place in the Community.
- * Worship: to encourage passionate worship, applied Biblical preaching and regular sharing of Holy Communion

Safeguarding

The Circuit Meeting approved a Safeguarding Children and Vulnerable Adults Policy at its meeting on 19th March 2024. All relevant persons within the Circuit have undertaken the necessary training stipulated by the Connexion. This Circuit commits itself to ensuring the implementation of the Connexional Safeguarding Policy, government legislation, guidance and safe practice in the Circuit and in the churches. To this end, Safeguarding Foundation Training

has been completed by all relevant persons across the Circuit. Advanced Training has also been completed by relevant persons. In addition, EDI was undertaken by in-house courses within and run by the Circuit.

REVIEW OF ACTIVITIES, EVENTS & TRANSACTIONS AND FINANCIAL REVIEW

The Review of last year (2022-23) suggested that the year had been ‘a time of change’ with ‘planning for the future’. The same two phrases could be applied to a review of 2023-24.

The year began with Rev. John Henry taking up the position of Superintendent Minister. It was not long before the Circuit came to value the experience and expertise he brought to the responsibilities of the position. His declared interest of strengthening the lines of communication between the Circuit and its Churches brought a number of initiatives which are outlined later. It is pleasing to record how well John, Wendy and Debbie have settled into their new life in Doncaster.

As the Circuit gave a welcome to John at the beginning of the year, so it said a fond goodbye to Rev. Jonathan Gichaara on his retirement at the end of the year. Jonathan served a number of Churches in the Circuit, latterly the five Churches in the north east. In extending the Circuit’s best wishes for a well earned retirement from full ministerial duties, it is pleasing to report that Jonathan and Elizabeth will be remaining in the area – and his services will no doubt be called upon as a Supernumerary.

As the new Connexional Year is approached, the Ministry Team will consist of three members: Rev. John Henry, Rev. Tom Read and Pastor Sean Worsley – the challenge to be placed on them will be evident.

The CLT expanded in its welcome to Keith Mears as Circuit Steward with responsibility for the oversight of property issues in the Circuit’s Churches.

The fall in the number of Local Preachers available to lead worship continued, partly as a consequence of the retirement from active preaching of a number of Local Preachers, and partly from the loss of the Local Preacher contingent from TKCC. With this came the difficulties in drawing up the Circuit preaching plan. This in turn meant an increasing reliance on Own Arrangements by Churches, a trend that is likely to continue into the next Connexional Year. Equally, some initiatives to work round the problem have emerged including joint services and altering the time of Sunday worship. In addition, the Worship Leaders’ Seminar organized by Jane Bingham and Chris Ogley was much appreciated.

Last year's Review reported the secession of the congregation of TKCC from the Methodist Church. The premises of TKCC have been retained by its congregation under licence from the Circuit. However, much remained to be resolved at Circuit, District and Connexional levels before a final solution is found. As an adjunct, the Circuit Trustees approved the sale of the Junction at 28 Hexthorpe Road.

After two years on the market, the sale of the Town Moor Avenue Manse was completed.

Circuit membership again saw a fall: from 534 in 2021-22 to 502 in 2022-23 (figures from the Statistics for Mission data).

The proposed establishment of a NPNP (New Places for New People) project in Rossington did not materialize. However, initial plans to develop a NPNP provision elsewhere in the Circuit began.

The Circuit remained active in one of its key functions: effective and consistent communication between the Circuit and the Churches within the Circuit. To provide a few examples showing the diversity of activities. Prayer Breakfasts continued each month. Meetings of Church Stewards with Circuit officers were introduced and two such meetings took place. A Circuit Christmas Songs of Praise at St. Andrews was well attended and much appreciated. Links with local schools were developed and effective Outreach work was undertaken. More broadly, Bible Month was observed by many of the Churches, bringing with that a conformity of message across the Circuit.

Sadly, the year witnessed the deaths of Rev. Margaret Graham, much loved in the Conisbrough and, latterly, Tickhill Churches; two Local Preachers, Peter Douglas and June Cobb; and three former Circuit Stewards who also contributed much to their respective Churches, Gerald Dixon, Audrey Walton and Laurence Whittaker.

Turning to a financial and property summary, in the General Fund, the Circuit recorded an excess of expenditure over income for the year of £26,007 (2023 £169,133). The deficit is considerably less than in previous years. The reasons for this temporary reduced deficit include reduced pastoral staff costs, manse costs and a reconfiguration of other accounts into the General Fund.

The principal sources of income were assessment contributions from our Churches, amounting to £224,552 (2023: £264,183), and rentals from the letting of Manses £25,012 (2023: £26,155).

The major items of Circuit expenditure included ministerial costs £125,347 (2023: £78,854), contributions made to Connexion and District £100,004 (2023: £77,420), Pastors £41,184 (2023: £90,050), Manse costs £32,775 (2023: £59,269), and depreciation (non cash) £19,392 (2023: £21,097).

As at 31 August 2023 there were sixteen Churches in the Circuit. Church properties are inspected on a five years' cycle by a qualified Architect.

There were six manses owned by the Circuit. Two properties were occupied by Presbyters; one was occupied by the Pastor; three rented out to third parties. Manse properties are inspected by a qualified Architect every five years. We are indebted to the Manse Steward for their attention to these properties.

In summary, the Review has illustrated the changes taking place within the Circuit – not all positive but equally far from being all negative. A Circuit Mission and Policy Statement was approved by the Circuit Meeting: our vision being 'Discipleship and Mission in the Name of Christ' The work embodied in the new mission statement of the Doncaster Methodist Circuit has continued.

RESERVES POLICY

The Reserves Policy relates to the general (unrestricted) funds that are available to be used for any or all of the purposes of the Circuit. Other funds are also included for the sake of clarity and openness and to show that the Circuit has a policy for the management of all its money, not simply those that are defined as reserves.

Aims

Our aims are twofold-

- * to secure and sustain the Circuit's viability and future;
- * to give reassurance to the general public that the Circuit, which is a charity, intends to use all of the money coming into its care for the purposes of the charity.

Process

The financial policy of the Circuit is centred on the role of the Circuit Budget in implementing policy through:

- * the calculation of the Assessment
- * the stewardship of the Circuit Model Trust Fund.

The Assessment, which is reviewed annually, provides essentially for-

- * the ministerial oversight of the Churches in the Circuit
- * the support of presbyters and lay workers
- * the maintenance of Circuit manses
- * the District Assessment, by means of which the Circuit helps to support the work of the Sheffield Methodist District and the Methodist Connexion.

In addition, the Circuit supports various aspects of lay work at its member Churches either by grants from its Circuit Model Trust Fund or by procuring grants from other sources.

Reserves

The fund balances at 31 August 2024 were:

General Fund (unrestricted reserves) balance £ 19,724 (2023: £55,508)

These funds are held partly in a clearing bank current account and partly with the Central Finance Board of the Methodist Church.

The aim of the Circuit is to maintain this fund at approximately three months unrestricted expenditure, currently approximately £ 100,000.

Manses Maintenance Fund (designated fund) balance £ 45,282 (2023: £ 37,590)

The purpose of this fund is to maintain Manses in a good state of repair. The policy is to transfer into the account each year an agreed amount in line with the recommendations from the Methodist Property Office. The balance at any one time represents the as yet unexpended portion of any transfers.

Circuit Model Trust Fund (designated fund) balance £ 613,864 (2023: £431,812)

This represents capital money from the proceeds of sale of Methodist property, principally churches and manses. The expenditure must be in accordance with the objectives set out in the document "Our Calling", and within the rules set out on the Constitutional Practice and Discipline of the Methodist Church.

Methodist Women in Britain Fund (designated fund) balance £140(2023: £140)

This represents the net unexpended income arising from the activities arranged by the committee concerned. The funds are intended to be used towards similar such activities arranged in the future.

Children, Young People, Missing Generation (designated fund) balance £5,283 (2023: £5,283)

This fund contains monies set aside for the work of this group. The balance at any one time represents the as yet unexpended portion of such grants.

RE Godly Play (unrestricted designated fund) balance 2023: £2,748. No grants were received in 2023-24. This category has now been transferred into the General Fund.

Bequest Fund (designated fund) balance £71,582 (2023: £71,687)

This fund is held with the TMCP, being funds transferred after Carr House Wesley Church ceased to meet.

Fund for Fixed Assets (designated fund) balance £683,501 (2023: £759,176)

This fund contains no cash element. It comprises the value of the Manses of the Circuit.

Risk Assessment and Management

The Circuit Meeting has assessed the major risks to which the Charity is exposed, in particular, those related to the operation, investment and finances of the Circuit. By monitoring the level of reserves, ensuring control over financial systems and by examining the operational risk faced by the Charity, the Circuit believes that effective systems have been established to mitigate those risks.

Insurance, including public liability, is effected through Methodist Insurance Ltd. Circuit Office holders have attended courses on Risk Assessment conducted by Methodist Insurance Ltd and by Sheffield Methodist District, in the interests of training them in the assessment of risk pertaining to the Circuit, both directly in respect of its own activities and properties (Manses) which it owns, but also indirectly in respect of its member Churches. Although the latter are separate Charities in their own right, the Circuit, through its Circuit Meeting and its various committees, seeks to ensure that its member

Churches follow good practice in their activities, particularly with reference to their financial systems and the condition of their properties.

Signed on behalf of the Circuit

Alan Mendum

Dated:

INDEPENDENT EXAMINER'S REPORT TO THE CIRCUIT MEETING OF DONCASTER METHODIST CIRCUIT

I report on the accounts of the Charity for the Year Ended 31st August 2024 which are set out on pages 13 to 19.

This report is made solely to the Charity's trustees, as a body, in accordance with the regulations made under the Charities Act 2011. My work has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's trustees as a body for this report.

Respective responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts under section 145 of the 2011 Act ;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S REPORT
TO THE CIRCUIT MEETING OF DONCASTER METHODIST CIRCUIT (continued)**

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:-

(a) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Act); and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R.A. Prior, FCCA, FCIE, DChA

**Chartered Certified Accountant
Fellow of the Association of Charity Independent Examiners**

W. H. Prior,

Chartered Certified Accountants

Railway Court,

Doncaster. DN4 5FB

Dated:-

DONCASTER METHODIST CIRCUIT					
Statement of Financial Activities: Year Ended 31st August 2024					
INCOME	Note	Unrestricted	Restricted	2024 Total	2023 Total
Donations & Legacies					
Grants				£0.00	£41,350.00
Donations & Gift Aid Tax Recovered				£294.00	£190.00
Transfer from Churches				£0.00	£3,013.00
Sale of Properties				£143,122.00	£305,001.00
Charitable Activities					
Church Assessments		£224,552.00		£224,552.00	£264,183.00
Investment Income	2				
Investment Income Interest				£31,781.00	£16,736.00
Manses Rent				£25,012.00	£26,155.00
TKCC Lease				£24,000.00	£6,000.00
TOTAL INCOME				£448,761.00	£662,628.00
EXPENDITURE					
Expenditure on raising funds					
Investment Management Costs				£1,503.00	£622.00
Expenditure on Charitable Activities					
Ministerial Costs	3			£125,347.00	£78,854.00
Supernumeraries & Local Preachers				£913.00	£1,044.00
Farsi Project				nil	£10,000.00
Circuit Administration				£44,586.00	£36,775.00
Pastors				£41,184.00	£90,050.00
Manse Costs	4			£32,775.00	£59,269.00
Conexional Costs	5			£100,004.00	£77,420.00
Children, Young People, Missing Gen				£0.00	£135.00
Godly Play				£22,921.00	£22,444.00
Donations & Grant	6			£20,000.00	£21,110.00
28 Hexthorpe					
Other Costs Property and Quins	7			£13,529.00	£59,328.00
Town Centre Community Dev				£0.00	£14,747.00
Independent Examiners Fee	8			£600.00	£600.00
Depreciation				£19,392.00	£21,097.00
TOTAL EXPENDITURE				£422,754.00	£493,495.00
NET				£26,007.00	£169,133.00
Funds b/f 1st Sept				£1,419,369	£1,250,236
Funds c/f 31st August	11			£1,445,376	£1,419,369

DONCASTER METHODIST CIRCUIT				
Balance Sheet as at 31st August 2024				
	Note	2024		2023
Tangible Fixed Assets (Manses)	9		£683,501.00	£759,176.00
Fixed Asset Investments (at Market Value)	10		£728,552.00	£527,413.00
Current Assets				
Cash at Bank: HSBC		£18,658.00		£85,760.00
MWiB: Cash at Bank		£140.00		£140.00
Central Finance Board Deposit a/c		£45,215.00		£105,130.00
Debtors: Sundry		£11,973.00		£2,280.00
Prepayments- iclu Stipends Quarterly in Adv		£6,862.00		£10,059.00
			£82,848.00	£203,369.00
Total Assets			£1,494,901.00	£1,489,958.00
Current Liabilities				
Income Received in Advance		£48,895.00		£60,379.00
Creditors and Accruals		£600.00		£10,210.00
Total Liabilities			£49,495.00	£70,589.00
NET ASSETS			£1,445,406.00	£1,419,369.00
Restricted Funds	11	nil		nil
Unrestricted Funds	11			
General Fund			£19,724.00	£55,508.00
Rossington			£0.00	£18,261.00
Carr House Wesley			£0.00	£31,164.00
Circuit Model Trust Fund			£613,864.00	£431,812.00
Bequest Fund			£71,582.00	£71,687.00
Manse Maintenance Fund			£45,282.00	£37,590.00
NPNP			£6,000.00	£6,000.00
MWiB			£140.00	£140.00
CYPMG			£5,283.00	£5,283.00
Godly Play			£0.00	£2,748.00
Fund for Fixed Assets			£683,501.00	£759,176.00
Total Funds			£1,445,376.00	£1,419,369.00

2	Investment Income	2024	2023
	CFB Interest	£2,620.00	£5,438.00
	TMCP Interest - CMTF Account	£25,050.00	£8,700.00
	TMCP Interest - Bequest Account	£4,111.00	£2,598.00
		£31,781.00	£16,736.00
3	Ministerial Costs		
	Stipends	£90,606.00	£56,901.00
	Pension Fund	£15,624.00	£7,244.00
	National Insurance	£8,737.00	£5,086.00
	Apprentice Levy	£453.00	£271.00
	Travel Allowance	£9,293.00	£8,222.00
	Telephone, Postage, Stationary	£634.00	£1,130.00
		£125,347.00	£78,854.00
4	Manse Costs		
	Repairs, Furnishings & Decorating	£9,808.00	£43,039.00
	Rents Paid, Council Tax, Water Rates & Insurance	£15,967.00	£16,230.00
	Manse Rent Paid	£7,000.00	
		£32,775.00	£59,269.00
5	Connexional Costs		
	District Assessment	£74,888.00	£72,682.00
	District Levy (Circuit Model Trust Fund)	£25,116.00	£4,738.00
		£100,004.00	£77,420.00
6	Grants & Donations		
	SMC Family Worker	£4,000.00	£4,000.00
	Baby Basics	£8,000.00	£8,000.00
	Flintwood		£4,000.00
	Tickhill	£8,000.00	£5,000.00
	Other		£110.00
		£20,000.00	£21,110.00
7	Other Costs		
	Quinquennial Inspections & Removals	£2,820.00	£1,920.00
	Other Properties	£275.00	£26,717.00
	Other Payments, Donations and Grants	£0.00	£691.00
	TKCC	£10,434.00	£30,000.00
		£13,529.00	£59,328.00
8	Independent Examination Cost		
			600

Notes to the Financial Year 31st August 2024

9	Tangible Fixed Assets		2024
	Cost of Value on Acquisition as on 1st Sept 2023	£1,054,837.00	
	Less Disposal in Year	£85,268.00	
			£969,569.00
	Depreciation as at 1st Sept 2023	£295,661.00	
	Less Disposal in Year	£28,985.00	
		£266,676.00	
	Add Charge for Year	£19,392.00	
			£286,068.00
	Net Book Value as at 31st August 2024		£683,501.00
	Net Book Value as at 31st August 2023	£759,176.00	

10	Fixed Asset Investments		
	Cost/Fair Value as at 1st Sept 2023	£527,413.00	
	Additions	£227,728.00	
	Disposals at Cost	£26,619.00	
	Cost/Fair Value as at 1st Sept 2024		£728,522.00

11	Movements in Funds	Balances	Resources	Resources	Transfers	Balances
		31st Aug 2023	Incoming	Expended	gains/(losses)	31st Aug 2024
	General Fund	£55,508.00	£276,478.00	£344,187.00	£31,925.00	£19,724.00
	Rossington	£18,261.00	£0.00	£0.00	-£18,261.00	£0.00
	CHW	£31,164.00	£0.00	£0.00	-£31,164.00	£0.00
	CMTF	£431,812.00	£168,172.00	£42,403.00	£56,283.00	£613,864.00
	TMCP Circuit Bequest Fund	£71,687.00	£4,111.00	£4,216.00	£0.00	£71,582.00
	Manse Maintenance Fund	£37,590.00	£0.00	£9,808.00	£17,500.00	£45,282.00
	MWiD	£140.00	£0.00	£0.00	£0.00	£140.00
	CYPMG	£5,283.00	£0.00	£0.00	£0.00	£5,283.00
	Godly Play	£2,748.00	£0.00	£2,748.00	£0.00	£0.00
	NPNP	£6,000.00	£0.00	£0.00	£0.00	£6,000.00
	Fund for Fixed Assets	£759,176.00	£0.00	£19,392.00	-£56,283.00	£683,501.00
		£1,419,369.00	£448,761.00	£422,754.00	£0.00	£1,445,376.00

12	Analysis of Net Assets between Funds	Fixed Assets	Investments	Net Assets or Rent	Total	
	General			£19,724.00	£19,724.00	
	CMTF		£613,864.00		£613,864.00	
	TMCP Circuit Bequest Fund		£71,582.00		£71,582.00	
	Manse Maintenance Fund			£45,282.00	£45,282.00	
	MWiD			£140.00	£140.00	
	CYPMG			£5,283.00	£5,283.00	
	NPNP			£6,000.00	£6,000.00	
	Fund for Fixed Assets	£683,501.00			£683,501.00	
					£0.00	
	Total	£683,501.00	£685,446.00	£76,429.00	£1,445,376.00	

	Notes to the Financial Year 31st August 2023		2024	2023
13	Staff Costs			
	Payroll Bureau		£91,154.00	£148,565.00
	Apprentice Levy		£422.00	£612.00
			£91,576.00	£149,177.00
	There were an average of 4 employees during the year. No Employee earned in excess of £60,000 per annum.			

14	Loans
	No Loans have been made

15	Trustees
	No expenses have been paid to any individuals in respect of their office of trustee. (that is as part of the Circuit Meeting.

16	Commitments
	There were no commitments as at 31st August 2024. None in 2023