

TORBAY METHODIST CIRCUIT

England & Wales · Charity number 1134368

Details

Status Registered

Legal form Other

Registered 2010-02-17

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

Contact

Address Torbay Methodist Circuit Office
Goodrington Methodist Church
Grange Road
Paignton
TQ4 7JT

Phone 01803846020

Website www.torbaymethodistchurches.org.uk

Activities

Objects: THE PURPOSES OF THE METHODIST CHURCH ARE AND SHALL BE DEEMED TO HAVE BEEN SINCE THE DATE OF UNION THE ADVANCEMENT OF -(A) THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINAL STANDARDS AND THE DISCIPLINE OF THE METHODIST CHURCH;(B) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY CONNEXIONAL, DISTRICT, CIRCUIT, LOCAL OR OTHER ORGANISATION OF THE METHODIST CHURCH;(C) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY SOCIETY OR INSTITUTION SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH;(D) ANY PURPOSE FOR THE TIME BEING OF ANY CHARITY BEING A CHARITY SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH.

Activities: The charity is in the first instance a Christian body. Therefore, the main thrust of our activities is the promotion of the Christian Faith by supporting and staffing Christian Ministry within the Local Churches that comprise the Charity. By means of various meetings the charity facilitates and administers this work with the support of the Trustees.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£178,324	£222,357	-	-
2023-08-31	£275,299	£197,526	-	-
2022-08-31	£180,946	£192,166	-	-
2021-08-31	£108,532	£169,597	-	-
2020-08-31	£301,246	£182,666	-	-

Trustees

Name	Role	Appointed
Rev Jeffrey Michael Short	Chair	2022-09-01
Christine Hargreaves		2018-09-01
Dr Alan James Mcilhenny		2021-09-21
Dr DAVID TAYLOR		2022-06-15
Gillian Elisabeth Porter		
HELEN SUSAN MAY HAMLING		2012-03-13
Ian Stewart Lister		2024-08-24
JEAN MARILYN LEWIS		
Jan Newman		2020-02-27
John Eric Barrett		2022-03-23
KATHRYN TROTMAN		
MARGARET FREEMANTLE		2016-06-01
MARGARET NEWMAN		
MRS JENNIE DUNN		2015-06-16
NEIL EDWARDS		2014-06-17
Nicola Lindsay		2026-06-08
PATRICIA ANN HAWES		
REV VAL PRICE		2014-03-13
Rev Andrew John Chislett-McDonald		2024-09-01
Rev PETER BOOTH WILLIAMSON		
SUSAN GIBB		2014-03-15
Stanley Westmoreland		2022-01-01
Sue Jarvis		2018-02-01
VIVIEN ANTHEA WESTMORELAND		2018-09-01
christine carter		2011-09-01

TORBAY METHODIST CIRCUIT

England & Wales - Charity number 1134368

Accounts



Torbay Methodist Circuit Office
Goodrington Methodist Church
Grange Road
Paignton
TQ4 7JT

01803 846020
office@torbaymethodistcircuit.org

Superintendent Minister
Revd Jeff Short, BA
01803 393286

Annual Report of the Torbay Methodist Circuit

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDING 31 AUGUST 2024 CHARITY 1134368

Objectives and Activities

The objectives of the charity are: Provision of public religious worship open to all; Promotion of prayer as a vital part of life; provision of pastoral care to all that require it; Promotion of education and training in the Christian faith; Support and nurturing worshipping communities; promotion of faith based education and activity for the young.

The circuit is composed of 5 Methodist churches, one joint Methodist / United Reformed church and one Christian community centre. Throughout the year we continued the ongoing ministry of worship, prayer and Bible teaching

Achievements during the year

The Torbay Methodist Circuit continues to help to sustain many community groups and makes a difference in all sorts of areas. We host a Community Larder and Supermarket along with supporting food banks in the bay. Community coffee mornings are very popular and warm spaces are a great asset. Alcoholics Anonymous and Slimming World groups are held weekly. Regular activities for children and young people are provided including brigades, children's music groups and a toddler group. Many community groups are grateful for our premises which are well maintained while safeguarding policies follow Methodist guidelines along with all strategies which combine to give our own members, friends and the community, safe places to meet and enjoy time together.

Financial Review

Income was lower than expenditure during the year mainly due to necessary repairs to property. The full annual accounts can be viewed on the relevant page of the Charity Commission website. The Circuit Model Trust Fund is used as a reserve fund to meet exigencies within the the running costs of the circuit and to provide individual churches with small grants to support new initiatives. Total funds at the end of the year were £260,344 of which £64,275 were unrestricted and £196,069 were in the Model Trust Fund.

Structure, government & management

The governing document is laid out on the charity Commission website. As of August 2024, we are a part of the Methodist Church in Britain and were part of the Plymouth and Exeter Methodist District who offer some oversight of our governance. The Methodist District will be restructured later in 2024. The Circuit Meeting had 32 members acting as Trustees as of 31 August 2024. The current list of Trustees may be viewed on the Charity Commission Website. Other than the officers who are on the body because of the office they hold, serving members are elected annually by local church members and various circuit working groups. The day-to-day management is exercised under the leadership team consisting of our two ministers, the Circuit Stewards, Property Secretary and Treasurer.

The Circuit complies with the Safe guarding requirements of the Methodist Church in Britain, this includes regular review of the policy, keeping training up to date and displaying relevant information for all users of the various buildings within the Circuit

Staffing

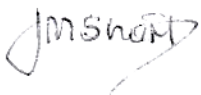
Two full time people were employed during the year: Rev Jeffrey Short (Superintendent Minister) and Rev Douglas Rix. The ministers were assisted part-time by Miss Annette Hinde (Circuit Administrator). The Rev Douglas Rix retired at the end of June 2024.

Reference and administrative details

The charity is known as the Torbay Methodist Circuit, Charity Number 1134368. The list of Trustees is available on the Charity Commission Website; the senior trustees at the year end were Rev Jeffrey Short (Superintendent Minister) Circuit Stewards: Mrs Christine Hargreaves, Mr John Barrett, Property Secretary: Mr Norman Roberts, Treasurer: Dr Alan McIlhenny, The Charity is blessed by so many people giving their time and talents as well as financial giving for the life of the circuit, each church and in the community.

Date of Approval by Torbay Methodist Circuit Trustees: 22nd January 2025

Jeffrey Short (Superintendent Minister)



Alan McIlhenny (Treasurer)



**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

Torbay Methodist Circuit

**FOR THE YEAR ENDED
31 August 2024**

Plymouth and Exeter Methodist District	Circuit no	24/08
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Registered Charity - Charity Registration number

1134368

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

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Ministers:

Revd. Jeff Short
Revd. Douglas Rix

Circuit Stewards:

Mrs Chris Carter
Mrs Kathryn Trotman
Mrs Christine Hargreaves
Mr John Barrett

Treasurer:

Dr Alan McIlhenny

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	£	£	£	£	£
a2	Assessment/Share	139,338			139,338	132,949
a3	Capital receipts					115,748
a4	Bank and CFB interest and Investment income	3,359	10,521		13,880	9,375
	Transfer from Southfield Methodist Church					
	Collections at Southfield	4,492			4,492	5,905
	Lettings at Southfield	2,078			2,078	5,074
	Letting of manse	18,000			18,000	1,500
	Transfer from Kingkerswell and insurance refund					3,643
a5	Grants					
a6	Other receipts	536			536	1,105
a7	TOTAL RECEIPTS	167,803	10,521		178,324 (a8)	275,299

SECTION B		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS	£	£	£	£	£
b2	Stipends, salaries, NIC, Pension and travel costs	111,401			111,401	104,462
b3	Manse Costs	33,858			33,858	25,490
b4	Administration etc	5,192	581		5,773	6,717
b5	District Assessment	27,944	7,691		35,635	26,987
	CPF Levy					22,299
b6	Grants & donations	5,000	10,000		15,000	3,577
	Kingkerswell					87
b7	Southfield	16,678			16,678	5,158
b8	Other payments	4,012			4,012	2,749
b9	TOTAL PAYMENTS	204,085	18,272		222,357 (b9)	197,526

SECTION C		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	£	£	£	£	£
c1	(a7-b9)	(36,282)	(7,751)		(44,033)	77,773
c2	Total funds brought forward from last year	100,557	203,820		304,377 (c6)	226,604
c3	Sub total (c1+c2)	64,275	196,069		260,344	304,377
c4	Transfers and adjustments					(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	64,275	196,069		260,344 (c8)	304,377 (c6)

SECTION D		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts should not be included in total receipts/payments above)	£	£	£	£	£
d1	Balance brought forward from last year					625
d2	Offerings/Gifts - received for external organisations					
d3	Offerings/Gifts - passed to external organisations					625
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)					

SUMMARY OF CIRCUIT ACCOUNTS AND INTERNAL ORGANISATION REPORTING TO THE CIRCUIT MEETING

SECTION E Please follow the Guidance Notes to complete this page

Summary of the Circuit accounts for the year ended 31 August 2024 and Internal Organisations reporting to the Circuit Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross receipts and payments totals of the Circuit. If gross income exceeds the Accruals threshold of £250,000, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the Circuit and connected Circuit Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	(e12)
e9	Circuit accounts (totals brought forward from page 2 - totals column)					
	178,324 (a8)	222,357 (b9)	(44,033)	(c7)	304,377 (c6)	260,344 (c8)
e10	TOTAL CASH FUNDS HELD BY CIRCUIT					
	178,324	222,357	(44,033)		304,377 (x)	260,344 (y)
	TOTAL RECEIPTS		TOTAL PAYMENTS			

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CIRCUIT - CASH FUNDS HELD at 31 August 2024

	OPENING BALANCES	CLOSING BALANCES	
f1	Cash in hand	345	100
f2	Bank Current Account	13,484	9,835
f3	Bank Deposit Account		
f4	Central Finance Board	86,728	54,340
f5	Trustees for Methodist Church Purposes	203,820	196,069
f6	Other funds		
f7	SUB TOTAL	304,377 (c6)	260,344 (c8)
f8	Total funds held by Internal Organisations (the closing balance totals above) (e12)	(e11)	(e12)
f9	TOTAL CASH FUNDS HELD BY CIRCUIT	304,377 (x)	260,344 (y)

SECTION G

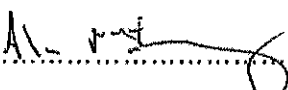
OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024	
g1	Investments (include Endowments)	7780	8420
g2	Land and Buildings (see notes re Insurance value)	1,386,592	1,424,033
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

f4 Include only Funds held at the Central Finance Board
 f5 Include only CFB Funds held at Trustees for Methodist Church Purposes
 g1 Include any other investments (not the cash element of TMCP trust accounts this is inserted in line f5)

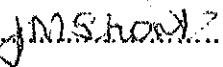
Declarations and Scrutiny

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

Signature of treasurer  Date 23/1/2025
Name and address of treasurer ALAN McILHENNY
22B YOUNGS PARK ROAD, PAIGNTON Post Code TQ4 6BU

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2024 were/will be* presented to the Circuit meeting held on 22.1.2025

Signature of the Chair of the meeting 
Name of the Chair of the meeting JEFFREY M SHORT Date 23.01.2025

Independent Examiner's Report to the Trustees of the Torbay Methodist Circuit

Charity Number 1134368

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the TORBAY METHODIST CIRCUIT Circuit for the year ended 31 August 2024 set out on pages 2 to 3. As the Circuit's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

* delete or circle as appropriate


Independent Examiner's Statement

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

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 

Name of independent examiner IAN BARRETT

Relevant professional qualification of independent examiner FCA FCIE

Name of firm (where appropriate) BARRETT

Address 22 UNION STREET

..... NEWTON ABBOT Post Code TQ12 2JS

Date 12/05/2025

* delete or circle as appropriate

TORBAY METHODIST CIRCUIT

England & Wales - Charity number 1134368

Accounts



Torbay Methodist Circuit Office
Goodrington Methodist Church
Grange Road
Paignton
TQ4 7JT

01803 846020
office@torbaymethodistcircuit.org

Superintendent Minister
Revd Jeff Short, BA
01803 393286

Annual Report of the Torbay Methodist Circuit

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDING 31 AUGUST 2023 CHARITY 1134368

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The objectives of the charity are: Provision of public religious worship open to all; Promotion of prayer as a vital part of life; provision of pastoral care to all that require it; Promotion of education and training in the Christian faith; Support and nurturing worshipping communities; promotion of faith based education and activity for the young.

The circuit is composed of 5 Methodist churches, one joint Methodist / United Reformed church and one Christian community centre. Throughout the year we continued the ongoing ministry of worship, prayer and Bible teaching

Achievements during the year

The Torbay Methodist Circuit continues to help to sustain many community groups and makes a difference in all sorts of areas. We host a Community Larder and a Supermarket along with supporting food banks in the bay. Community coffee mornings are very popular and warm spaces are a great asset. Alcoholics Anonymous and Slimming World groups are held weekly. Regular activities for children and young people are provided including brigades, children's music groups and a toddler group. Many community groups are grateful for our premises which are well maintained while safeguarding policies follow Methodist guidelines along with all strategies which combine to give our own members, friends and the community, safe places to meet and enjoy time together.

Financial Review

Receipts exceeded expenses during the financial year only because we benefited from the sale of an unused church building. Excluding this sale, income was lower than expenditure. The full annual accounts can be viewed on the relevant page of the Charity Commission website. The Circuit Model Trust Fund is used as a reserve fund to meet exigencies within the the running costs of the circuit and to provide individual churches with small grants to support new initiatives. Total funds at the end of the year were £304,377 of which £100,557 were unrestricted and £203,820 were in the Model Trust Fund.

Structure, government & management

The governing document is laid out on the charity Commission website. We are a part of the Methodist Church in Britain and are part of the Plymouth and Exeter Methodist District who offer some oversight of our governance. The Circuit Meeting had 32 members acting as Trustees as of 31 August 2024. The current list of Trustees may be viewed on the Charity Commission Website. Other than the officers who are on the body because of the office they hold, serving members are elected annually by local church members and various circuit working groups. The day-to-day management is exercised under the leadership team consisting of our two ministers, the Circuit Stewards, Property Secretary and Treasurer.

The Circuit complies with the Safe guarding requirements of the Methodist Church in Britain, this includes regular review of the policy, keeping training up to date and displaying relevant information for all users of the various buildings within the Circuit

Staffing

Two full time people were employed during the year: Rev Jeffrey Short (Superintendent Minister) and Rev Douglas Rix. The ministers were assisted by two part-time staff: Mrs Sue Garrod (Lay pastoral assistant) and Miss Annette Hinde (Circuit Administrator)

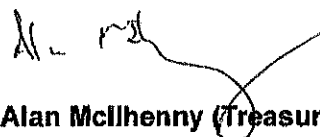
Reference and administrative details

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Date of Approval by Torbay Methodist Circuit Trustees: 26 June 2024



Jeffrey Short (Superintendent Minister)



Alan McIlhenny (Treasurer)



Torbay Methodist Circuit Trustees

Year ended 31 August 2023

Barrett	Mrs	Helen
Barrett	Mr	John
Campbell	Mrs	Jean
Carter	Mrs	Chris
Dunn	Mrs	Jennie
Edwards	Mr	Neil
Freemantle	Mrs	Margaret
Gibb	Mrs	Susan
Goodwin	Mrs	Tessa
Hamling	Ms	Sue
Hargreaves	Mrs	Christine
Hawes	Mrs	Pat
Jarvis	Miss	Sue
Jeffery	Mrs	Maddy
Lewis	Mrs	Marilyn
McIlhenny	Dr	Alan
Newman	Miss	Jan
Newman	Mrs	Margaret
Porter	Mrs	Gillian
Price	Revd	Valerie
Rix	Revd	Doug
Roberts	Mr	Norman
Short	Revd	Jeff
Taylor	Dr	David
Trotman	Mrs	Kathryn
Vond	Mrs	Barbara
Westmoreland	Mr	Stan
Westmoreland	Mrs	Viv
Williamson	Revd	Peter

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Torbay Methodist Circuit

FOR THE YEAR ENDED
31 August 2023

Plymouth and Exeter Methodist District	Circuit no	24/08
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Registered Charity - Charity Registration number

1134368

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

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Ministers:

Rev. Jeff Short
Rev. Douglas Rix

Circuit Stewards:

Mrs Chris Carter
Mrs Kathryn Trotman
Mrs Christine Hargreaves
Mr John Barrett

Treasurer:

Dr. Alan McIlhenny

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	£	£	£	£	£
a2	Assessment/Share	132,949			132,949	154,680
a3	Capital receipts		115,748		115,748	
a4	Bank and CFB interest and Investment income	3,209	6,166		9,375	1,002
	Transfer from Southfield Methodist Church					3,637
	Collections at Southfield	5,905			5,905	4,571
	Lettings at Southfield	5,074			5,074	5,758
	Letting of manse	1,500			1,500	8,493
	Transfer from Kingkerswell and insurance refund	3,643			3,643	
a5	Grants					
a6	Other receipts	1,105			1,105	2,805
a7	TOTAL RECEIPTS	153,385	121,914		275,299 (a8)	180,946

SECTION B		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS	£	£	£	£	£
b2	Stipends, salaries, NIC, Pension and travel costs	104,462			104,462	93,940
b3	Manse Costs	25,490			25,490	39,254
b4	Administration etc	6,411	306		6,717	5,899
b5	District Assessment	24,118	2,869		26,987	33,158
	CPF Levy		22,299		22,299	
b6	Grants & donations	3,577			3,577	6,750
	Kingkerswell	87			87	5,078
b7	Southfield	5,158			5,158	4,972
b8	Other payments	2,749			2,749	3,115
b9	TOTAL PAYMENTS	172,052	25,474		197,526 (b9)	192,166

SECTION C		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	£	£	£	£	£
c1	(a7-b9)	(18,667)	96,440		77,773	(11,220)
c2	Total funds brought forward from last year	119,224	107,380		226,604 (c6)	237,824
c3	Sub total (c1+c2)	100,557	203,820		304,377	226,604
c4	Transfers and adjustments					(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	100,557	203,820		304,377 (c8)	226,604 (c6)

SECTION D		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts should not be included in total receipts/payments above)	£	£	£	£	£
d1	Balance brought forward from last year				625	
d2	Offerings/Gifts - received for external organisations					3,796
d3	Offerings/Gifts - passed to external organisations				625	3,171
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)					625

SUMMARY OF CIRCUIT ACCOUNTS AND INTERNAL ORGANISATION REPORTING TO THE CIRCUIT MEETING

SECTION E Please follow the Guidance Notes to complete this page

Summary of the Circuit accounts for the year ended 31 August 2023 and Internal Organisations reporting to the Circuit Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross receipts and payments totals of the Circuit. If gross income exceeds the Accruals threshold of £250,000, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the Circuit and connected Circuit Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	(e12)
e9	Circuit accounts (totals brought forward from page 2 - totals column)	275,299 (a8)	197,526 (b9)	77,773 (c7)	226,604 (c6)	304,377 (c8)
e10	TOTAL CASH FUNDS HELD BY CIRCUIT	275,299	197,526	77,773	226,604 (x)	304,377 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CIRCUIT - CASH FUNDS HELD at 31 August 2023

	OPENING BALANCES	CLOSING BALANCES
f1	27	345
f2	2,508	13,484
f3		
f4	116,689	86,728
f5	107,380	203,820
f6		
f7	226,604 (c6)	304,377 (c8)
f8	(e11)	(e12)
f9	226,604 (x)	304,377 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1	7857	7780
g2	1,161,295	1,386,592
g3		
g4		
g5		

f4 Include only Funds held at the Central Finance Board
 f5 Include only CFB Funds held at Trustees for Methodist Church Purposes
 g1 Include any other investments (not the cash element of TMCP trust accounts this is inserted in line f5)

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 have been prepared from the records of the Circuit and that they include all funds under the control of the Circuit meeting.

Signature of treasurer



Date 1 July 2024

Name and address of treasurer

Dr. Alan McIlhenny

22b Youngs Park Road, Paignton

Post Code TQ4 6BU

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be* presented to the Circuit meeting held on 26 June 2024

Signature of the Chair of the meeting



Name of the Chair of the meeting

Revd. Jeff Short

Date 1 July 2024

Independent Examiner's Report to the Trustees of the

Torbay Methodist Circuit

Charity Number 1134368

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the TORBAY METHODIST CIRCUIT Circuit for the year ended 31 August 2023 set out on pages 2 to 3... As the Circuit's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

* delete or circle as appropriate

Independent Examiner's Statement

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

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 

Name of independent examiner IAN BARRETT

Relevant professional qualification of independent examiner FCA FCIE

Name of firm (where appropriate) BARRETT

Address 22 UNION STREET

NEWTON ABBOT Post Code TQ12 2JS

Date 27TH JUNE 2024

* delete or circle as appropriate

TORBAY METHODIST CIRCUIT

England & Wales - Charity number 1134368

Accounts

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

Torbay Methodist Circuit

**FOR THE YEAR ENDED
31 AUGUST 2022**

Plymouth and Exeter Methodist District	Circuit no	24/08
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Registered Charity - Charly Registration number **1134368**

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

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Ministers:

Revd. Jeff Short
Revd. Douglas Rix

Circuit Stewards:

Mrs Chris Carter
Mrs Kathryn Trotman
Mrs Christine Hargreaves
Mr John Barrett

Treasurer:

Mr Alan McIlhenny

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	£	£	£	£	£
a2	Assessment/Share	154,680			154,680	97,687
a3	Capital receipts					
a4	Bank and CFB interest and Investment income	494	508		1,002	94
a4	Transfer from Southfield Methodist Church	3,637			3,637	
	Collections at Southfield	4,571			4,571	
	Lettings at Southfield	14,251			14,251	
a5	Grants					
a6	Other receipts	2,805			2,805	10,751
a7	TOTAL RECEIPTS	180,438	508		180,946 (a8)	108,532

SECTION B		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS	£	£	£	£	£
b2	Stipends, salaries, NIC, Pension and travel costs	93,940			93,940	77,183
b3	Manse Costs	39,254			39,254	17,737
b4	Administration etc	5,585	314		5,899	19,602
b5	District Assessment	30,148	3,010		33,158	35,467
b6	Grants & donations	6,750			6,750	13,000
b7	Kingkerswell	5,078			5,078	5,181
	Southfield	4,972			4,972	1,427
b8	Other payments	3,115			3,115	
b9	TOTAL PAYMENTS	188,842	3,324		192,166 (b9)	169,697

SECTION C		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	£	£	£	£	£
c1	(a7-b9)	(8,404)	(2,816)		(11,220)	(61,065)
c2	Total funds brought forward from last year	127,628	110,196		237,824 (c6)	301,246
c3	Sub total	(c1+c2)	107,380		226,604	240,181
c4	Transfers and adjustments				(c7)	(2,357)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	107,380		226,604 (c8)	237,824 (c6)

SECTION D		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts should not be included in total receipts/payments above)	£	£	£	£	£
d1	Balance brought forward from last year					
d2	Offerings/Gifts - received for external organisations				3,796	
d3	Offerings/Gifts - passed to external organisations				3,171	
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)				625	

SUMMARY OF CIRCUIT ACCOUNTS AND INTERNAL ORGANISATION REPORTING TO THE CIRCUIT MEETING

SECTION E Please follow the Guidance Notes to complete this page

Summary of the Circuit accounts for the year ended 31 August 2022 and Internal Organisations reporting to the Circuit Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross receipts and payments totals of the Circuit. If gross income exceeds the Accruals threshold of £250,000, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the Circuit and connected Circuit Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds					(e11)	(e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)	180,946 (a8)	192,166 (b8)	(11,220)	(c7)	237,824 (c6)	226,604 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	180,946	192,166	(11,220)		237,824 (x)	226,604 (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F
STATEMENT OF ASSETS AND LIABILITIES

CIRCUIT - CASH FUNDS HELD at 31 August 2022	OPENING BALANCES	CLOSING BALANCES
f1 Cash In hand		27
f2 Bank Current Account	11,481	2,508
f3 Bank Deposit Account		
f4 Central Finance Board	116,187	116,889
f5 Trustees for Methodist Church Purposes	110,196	107,380
f6 Other funds		
f7 SUB TOTAL	237,824 (c6)	226,604 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	237,824 (x)	226,604 (y)

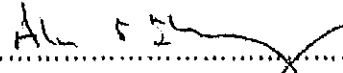
SECTION G
OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)	5610	7857
g2 Land and Buildings (see notes re insurance value)	838,453	1,161,295
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 include only Funds held at the Central Finance Board
 f5 include only CFB Funds held at Trustees for Methodist Church Purposes
 g1 include any other Investments (not the cash element of TMCP trust accounts this is inserted in line f5)

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 have been prepared from the records of the Circuit and that they include all funds under the control of the Circuit meeting.

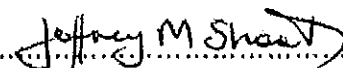
Signature of treasurer  Date 18/04/23

Name and address of treasurer Dr Alan McIlHenry, 22B Youngs Park Road, Paignton.....

..... Post Code TQ4 6BU....

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 22 March 2023.

Signature of the Chair of the meeting 

Name of the Chair of the meeting Rev Jeff Short

Date 18.04.2023

Independent Examiner's Report to the Trustees of the

Torbay Methodist Circuit

Charity Number 1134368

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Torbay Methodist Circuit for the year ended 31 August 2022 set out on pages 1 to 3 As the Circuit's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

* delete or circle as appropriate

Name of Circuit: Torbay Methodist Circuit No: 24/08

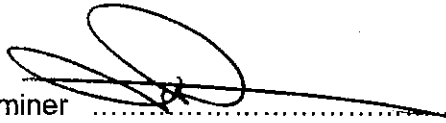
Independent Examiner's Statement

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

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 

Name of independent examiner IAN BARRETT

Relevant professional qualification of independent examiner FCA FCIE

Name of firm (where appropriate) BARRETT'S

Address 22 UNION STREET

NEWTON ABBOT Post Code TQ12 2J3

Date 15TH June 2023

* delete or circle as appropriate

TORBAY METHODIST CIRCUIT

England & Wales - Charity number 1134368

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

TORBAY CIRCUIT

FOR THE YEAR ENDED
31 AUGUST 2021

PLYMOUTH AND EXETER

24

Circuit no

8

Registered Charity - Charity Registration number

1134368

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

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Ministers:

Revd. Dr John Haley

Revd. Doug Rix

Circuit Stewards:

Mrs Kathryn Trotman

Mrs Chris Carter

Mrs Christine Hargreaves

Mrs Su Garrod

Treasurer:

Mr Pete Trotman

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	£	£	£	£	£
a2	Assessment/Share	97,687			97,687	142,328
a3	Capital receipts					
a4	Bank and CFB interest and Investment income	94			94	2,204
a5	Grants					
a6	Other receipts	10,751			10,751	26,052
a7	TOTAL RECEIPTS	108,532			108,532 (a8)	170,584

SECTION B		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS	£	£	£	£	£
b2	Stipends, salaries, NIC, Pension and travel costs	77,183			77,183	84,242
b3	Manse Costs	15,378		2,359	17,737	9,387
b4	Administration etc	13,204	6,398		19,602	19,706
b5	District Assessment	35,467			35,467	36,105
b6	Grants & donations	13,000			13,000	10,500
b7	KINGSKERSWELL	5,181			5,181	5,248
b8	SOUTHFIELD CHRISTIAN CENTRE	1,427			1,427	17,478
b9	TOTAL PAYMENTS	160,840	6,398	2,359	169,597 (b9)	182,666

SECTION C		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	£	£	£	£	£
c1	(a7-b9)	(52,308)	(6,398)	(2,359)	(61,065)	(12,082)
c2	Total funds brought forward from last year	116,293	182,594	2,359	301,246 (c6)	307,987
c3	Sub total	63,985 (c1+c2)	176,196		240,181	295,905
c4	Transfers and adjustments	63,643	(66,000)		(2,357) (c7)	5,341
c5	TOTAL FUNDS AT END OF YEAR	127,628 (c3+c4)	110,196		237,824 (c8)	301,246 (c6)

SECTION D		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts should not be included in total receipts/payments above)	£	£	£	£	£
d1	Balance brought forward from last year					
d2	Offerings/Gifts - received for external organisations					48
d3	Offerings/Gifts - passed to external organisations					48
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)					

SUMMARY OF CIRCUIT ACCOUNTS AND INTERNAL ORGANISATION REPORTING TO THE CIRCUIT MEETING

SECTION E Please follow the Guidance Notes to complete this page

Summary of the Circuit accounts for the year ended 31 August 2021 and Internal Organisations reporting to the Circuit Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross receipts and payments totals of the Circuit. If gross income exceeds the Accruals threshold of £250,000, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the Circuit and connected Circuit Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds					(e11)	(e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)	108,532 (a8)	169,597 (b9)	(61,065)	(2,357) (c7)	301,246 (c6)	237,824 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	108,532	169,597	(61,065)	(2,357)	301,246 (x)	237,824 (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F
STATEMENT OF ASSETS AND LIABILITIES

CIRCUIT - CASH FUNDS HELD at 31 August 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	33,874	11,461
f3 Bank Deposit Account		
f4 Central Finance Board	84,777	116,167
f5 Trustees for Methodist Church Purposes	182,595	110,196
f6 Other funds		
f7 SUB TOTAL	301,246 (c6)	237,824 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	301,246 (x)	237,824 (y)

SECTION G
OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)	5610	5639
g2 Land and Buildings (see notes re Insurance value)	838,453	838,453
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board
 f5 Include only CFB Funds held at Trustees for Methodist Church Purposes
 g1 Include any other investments (not the cash element of TMCP trust accounts this is inserted in line f5)

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 have been prepared from the records of the Circuit and that they include all funds under the control of the Circuit meeting.

Signature of treasurer



Date - 22/2/22

Name and address of treasurer - Pete Trotman 'Key West' 12 Elliott Grove,
Brixham, Devon TQ5 8RT

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2021 has been presented to the Circuit meeting held on 24th March 2022

Signature of the Chair of the meeting



Name of the Chair of the meeting Revd. Dr John Haley Date 24th March 2022

Independent Examiner's Report to the Trustees of the

TORBAY METHODIST CIRCUIT 24/8

Charity Number 1134368

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the TORBAY METHODIST Circuit for the year ended 31 August 2021 set out on pages 2. to 3.. As the Circuit's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

* delete or circle as appropriate

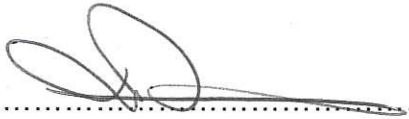
Independent Examiner's Statement

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

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 

Name of independent examiner ... IAN BARRETT

Relevant professional qualification of independent examiner ... FCA FCIF

Name of firm (where appropriate) ... BARRETT CHARTERED ACCOUNTANTS AND CHARTERED TAX ADVISERS

Address ... 22 UNION STREET

... NEWTON ABBOT Post Code TQ12 2JL

Date ... 27/06/2022

* delete or circle as appropriate