

PEAK METHODIST CIRCUIT

Trustees' Annual Report on Finance and Governance

Name of Circuit: Peak Methodist Circuit. Circuit Number: 25/13

Charity Registration Number: 1135656 Date: 1/9/2023 - 31/8/2024

The Charity's annual report and accounts for the year ended 31 August 2024 have been prepared in accordance with the Charities Act 2011 and the Charities: Statement of Recommended Practice 2015 as applicable to the Financial Reporting Standard (FRS) 102.

Principal Office:

Bakewell Methodist Church, Haddon Road, Bakewell, Derbyshire.

Staff:

| | |
|-----------------------------|---------------------|
| Superintendent Minister: | Rev. Julie Letts |
| Children & Families Worker: | Dr. Karen Perry |
| Pioneer Minister: | Rev. Jonathan Brook |
| Peak Wesley Way Manager | Ms Alex Harrison |

Administration:

| | |
|------------------------|------------------|
| Circuit Treasurer: | Mr Malcolm Letts |
| Circuit Administrator: | Vacant |

Mr Malcolm Letts acts as the principal officer overseeing the day-to-day financial management and accounting for the Circuit.

Names of Managing Trustees

The members of the Peak Methodist Circuit meeting are the Charity trustees, membership being made up of circuit office holders, Ministers and representatives appointed by the local churches.

Full membership is shown as Appendix A to this report.

Bankers: Royal Bank of Scotland, Drummond House Branch, Edinburgh, EH12 9JN
Central Finance Board, 9 Bonhill Street, London, EC2A 4PE

Investment Managers: TMCP, Central Buildings, Oldham, Manchester, M1 1JQ

Independent Examiner: Mr David Young, 14 The Roost, Heather Lane,
Hathersage, S32 1DQ

Mission Statement:

(and ways in which the Circuit organises itself to carry out its stated aims and objectives)

The Peak Methodist Circuit is an inclusive group of churches seeking to live and share life in all its fullness as offered by Jesus Christ.

Ways of Working:

- Ministerial staff meet weekly to discuss their work and support each other.
- The Circuit Leadership Team meets monthly to discuss the work across the Circuit and matters affecting policy.
- The Circuit Meeting meets twice a year.
- The Local Preachers' meeting meets four times a year for support, training and to receive reports for those on Trial and on Note, as well as any Worship Leaders in training.
- The Property Committee meets when required to attend to particular pieces of work.

Risk Management:

The major risks have been identified and recorded by the Circuit Finance and Property Committee with professional advice considered and taken as required.

There is a regular annual review process of monitoring income and expenditure in total with the approved annual budget and budget forecast to detect trends as part of the risk management process.

Safeguarding

Every person has a value and dignity which comes directly from the creation of male and female in God's own image and likeness. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.

"Methodist Connexional practice outlines commitment to the following principles:

- the care and nurture of, and respectful pastoral ministry with, all children, young people, and adults
- the safeguarding and protection of all children, young people, and adults when they are vulnerable
- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records disclosures and registration with the relevant vetting and barring schemes.
- We will respond without delay to every complaint made which suggests that an adult, child, or young person may have been harmed, cooperating with the police and local authority in any investigation.
- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.

- We will seek to challenge any abuse of power, especially by anyone in a position of trust.
- We will seek to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person, or vulnerable adult.
- In all these principles we will follow legislation, guidance and recognised good practice

The Peak Methodist 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.

The Peak Methodist Circuit commits itself to the provision of support, advice and training for lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable. This training is to be overseen by Safeguarding Officers within the Circuit, including the newly formed Safeguarding team for the Peak Methodist Church. This has been formed with support from the District Safeguarding Officer (DSO). This will lead to a comprehensive Safeguarding Audit.

Review of progress and achievements:

1. The Circuit was glad to have continued stability of ministerial staff.
2. The Circuit will continue to maintain a regular presence at Chatsworth Country Fair with a hospitality tent.
3. The Circuit maintains contact with the work and ministry of the Derbyshire Agricultural Chaplaincy Project.
4. Continued contributions are made to Moorland House by Ministerial staff who work in conjunction with the Methodist Homes chaplain.
5. At Bakewell Academy, there is a Foundation Governor vacancy. A local church member serves as a Foundation Governor. Collective worship and chaplaincy continue.
6. At Bamford MC, the work of 'Story Keepers' with primary school children continues to thrive. 'Godly Play' is another valued outreach, and this is held in the school. For older people, a fortnightly social gathering when a film is watched or a speaker is invited, continues to be steady, attracting new people. A further development has been the development of closer working together with the local Anglican Church. Joint services of worship are held weekly, alternating between the chapel and the church, under the umbrella name of "Village Church." Both congregations are looking to promote activities, outside of Sunday worship, under the same umbrella name.

In Fountain Square Church Tideswell, again children and young folk outreach takes place through Busy Bees Toddler group, Seedlings and Groundbreakers all age worship gathering. The work at Bamford and Fountain Square Church is led by the Children and Families Worker.

In Hope, at the Hub, the presence of the Pioneer Minister, Rev Jonathan Brook, continues to attract all ages to the point where a toddler group and youth group are established, as is the Sunday gathering. The sense of family is enhanced by a WhatsApp group which is constantly receiving new members. Thoughts are now taking place as to how the chapel building can be re-structured to meet the needs of the growing mission work.

In Bakewell, the outreach group continues to be quietly effective in the town. The long-standing healing ministry has now developed into Healing on the Streets when, on the first Sunday each month, a trained team offer ministry to the public as they pass by the Padlock Bridge. The warm Space continues to thrive.

In Hathersage, the Repair Café gets busier. A quiet corner where people can talk in confidence and receive prayer has been a recent addition. Ecumenical collaboration is with the Repair Café and with a successful Messy Church which is held monthly. The church continues to meet in the hall during winter months. This is an Eco-initiative which reduces fuel costs. The church had previously achieved ECO Church Bronze award. Silver has now been awarded.

7. The Circuit Leadership Team (CLT) continued the Oversight & Trusteeship work to the point where the Circuit voted on moving into a multi-site way of working. This was adopted by all chapels, apart from Hathersage and Sparrowpit, and Fountain Square Church (FSC). FSC would like to join but URC legalities need to be addressed first. The new multi-site operation is The Peak Methodist Church. Trustees were appointed to meet bi-monthly to, in effect, be the Church Council for the multi-site churches. Hathersage and Sparrowpit will continue to hold their own church councils. Whilst the Peak Methodist Church is in its infancy, it is believed that it will help develop not just a sustainable way forward but a way forward that will enable growth and freedom for members to engage in mission, as well as develop personal discipleship. This is to be done through reducing the number of office holders required, developing teams with various skills i.e. The Safeguarding Team, Discipleship Team...
8. Circuit Stewards will meet regularly to ensure that the multi-site church and those standing outside of it will continue to work cohesively as a Circuit.
9. Links with Cliff College continue to be maintained.
10. 'The Peak Wesley Way,' a walking pilgrimage between Matlock and Edale, has been launched with significant success. A Pilgrimage Manager has been appointed, a website and Facebook page established, guidebooks and journals created, volunteer welcomers recruited from church and village communities. Bookings received indicate the pilgrimage is going to be a viable outreach both in terms of discipleship, working with the wider communities, and providing income.

Financial Review:

During the year, the Circuit received income of £253.5k and drew a further £83k from Reserves – Total 336.5k (2022-23: £538.3k). This figure is inflated by the following exceptional items: - £22.9k from Connexional Priority Fund (CPF) levy refunds,

£82.5k Peak Wesley Way (PWW) grants & income and £34k from Circuit Churches in respect of lay worker salaries.

The Circuit disbursed £364K (2022-23: £281k) resulting in a deficit of £110.6k (2022-23: Surplus £183.3k. However, after taking into account exceptional items the true position was a deficit of £64.3k). The disbursements included costs of £83.2k regarding PWW.

The £83k transfer from Reserves was taken to cover the budgeted shortfall of £68k to assist with cashflow, and a further £15k to provide a separate pot for any missional grants awarded to the Circuit churches. From the missional funds, the sum of £9k was distributed to Hope Methodist Church as the 3rd and final payment to support the work of the Pioneer Minister at Hope Methodist Church, £6.6k as the 1st of 3 payments to Sheffield District to support the work of the Peak Park Rural Development Enabler (PPRDE) and £670 to support the work of Healing on the Streets in Bakewell. Further grants from the Circuit's Circuit Model Trust Fund (CMTF) were made to Edale MC (£10k) towards the refurbishment project there and £28.5k towards the PWW project (Overall agreed contribution to be £35k).

Net current assets plus investments now amount to £258k (2021-22: £368.8k.) Consequently, the Standard Form of Accounts have been prepared on a going concern basis.

The Circuit currently owns the freehold to two manses (Bakewell & Hathersage) and 1 further church property in Thornhill which is currently commercially let.

Several other church properties remain under the Circuit's control following closure for worship (Baslow, Great Longstone, Litton & Bradwell Bethlehem Sunday School). The Baslow & Great Longstone properties are used in the PWW project and the Bradwell Bethlehem property is to be sold to provide further reserves for potential use in the development of the Circuit's missional activities.

Income Trends:

Circuit income is primarily drawn from the assessments paid by the Circuit churches and rental income paid by external users of empty church buildings. Contributions are also received from two of the Circuit Churches to cover the salary costs of the Childrens & Family Worker and from another Circuit Church to cover the Pioneer Minister's salary alongside grants from Circuit & District. Significant Income is now being received in respect of PWW.

Expenditure Trends:

The major costs are in relation to stipends and related costs of Ministers, the assessment paid to Sheffield District and upkeep of buildings. Stipend expenditure has increased each financial year in line with conference approved increases. There were also significant costs in respect of PWW (matched by grants and income as mentioned above). The Circuit is part of the Sheffield District and is accountable to the Methodist Conference.

Reserves Policy:

The Reserves Policy of the Circuit is to hold a minimum sum equivalent to 4 months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on manses and/or be able to continue, in the short term, funding planned activities in the event of any inability from Circuit churches to raise the full Circuit assessment.

Plans for 2024-25

- Circuit Invitation Committee to progress the Stationing process towards the appointment of a new Superintendent Minister in place of the current Superintendent who will be 'sitting down' at the end of the Connexional year.
- Pioneer Worker and Children & Families worker to continue in the Circuit.
- Current staff levels to be maintained.
- Continue to develop 'The Peak Wesley Way.'
- Seek ways of undertaking discipleship and mission work in Litton Chapel where permission is to be sought to close for worship and prayerfully consider the future use of the building.
- Develop the strategy for the Hub and the chapel building. If agreed, this is likely to see significant building work being undertaken.
- Sale of Bradwell Bethlehem Sunday School and Wesley Villa, in Tideswell to financially facilitate proposed initiatives.
- Consider the future use of the Bakewell Manse.

Aims and organisation.

Charity objective is to act as a Resource provider within the area of the Peak District for the Methodist Church.

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, or 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 local educational institutions.

Public Benefit

We confirm that the trustees have had regard to the Charity Commission's guidance on public benefit.

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 (CLT) and Circuit Ministers.

Trustee Training

A range of guidance produced by Methodist Connexion to support the effective running of the Circuit, specifically the leaflet 'The Role of a Trustee in The Methodist Church' is given to all new Circuit meeting members as an induction to their role as trustees.

Related Parties

The Circuit is part of the Sheffield District and is also accountable to the Methodist Conference.

The following Methodist Churches are linked to the circuit: -

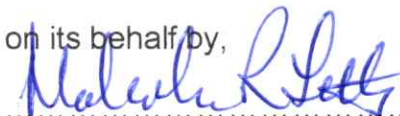
Bakewell, Bamford, Baslow, Bradwell, Calver, Castleton, Edale, Great Longstone, Hathersage, Hope, Litton, Sparrowpit, Fountain Square Church Tideswell, Woodlands and Youlgreave. Great Longstone and Baslow have ceased worshipping, but as stated above, are included in the Peak Wesley Way as 'champing' venues. The Circuit are working hard to discern the right course of action for all our chapels.

Approved by the Peak Methodist Circuit and signed on its behalf by,

.....


Superintendent Minister

Name: Rev Julie Letts

.....


Circuit Treasurer

Name: Mr Malcolm Letts

APPENDIX A**Peak Methodist Circuit – Charity Number 1135656 – List of Managing Trustees**

| | <u>NAME</u> | <u>POSITION</u> | |
|-----------------------|-------------------------|--------------------------------|--------------------------|
| <u>CIRCUIT</u> | Rev Julie Letts | Superintendent | |
| | Rev Dr Martyn Atkins | Supernumerary | |
| | Rev May Gladwin | Supernumerary | |
| | Rev Fran Johnson | Supernumerary | |
| | Rev Gill Sharp | Minister (Without appointment) | |
| | Malcolm Letts | Circuit Treasurer | |
| | Aline Danks | Circuit Steward | |
| | Tom Donoghue | Circuit Steward | |
| | Heather Thomas | Circuit Steward | |
| | Sheila Travis | Circuit Steward | |
| | Jennifer Fox | Archivist | |
| | Karen Perry | Child & Youth Worker | |
| | Rev Jonathan Brook | Pioneer Minister | |
| | | | |
| <u>CHURCH</u> | <u>TREASURER</u> | <u>SENIOR STEWARD</u> | <u>REP</u> |
| BAKEWELL | David Down | Heather Thomas | Christopher Harrison |
| BAMFORD | Malcolm Letts | Margaret Marsden | |
| BRADWELL | David Down | Doreen Wood | Bruce Hix |
| CALVER | Vivien Gibbings | Maureen Houghton | |
| CASTLETON | Malcolm Letts | Ellen Outram | Sheila Reynolds |
| EDALE | Robert Helliwell | Kate Burnett | Caroline Jackson |
| HATHERSAGE | Hilary Shaw | Christine Hose | Diana Allen |
| HOPE | Malcolm Letts | Chloe Donaghue | Emma Heath |
| LITTON | Myra Barley | Graham Johnson | |
| SPARROWPIT | Hilary Batterbee | Geoff Schrecker | Janet Walls (non-Voting) |
| TIDESWELL | Margaret Brignell | Jill Whitnell | Jean Jackson |
| WOODLANDS | Andrew Skelton | Richard Cotterill | Judy Skelton |
| YOULGREAVE | Alison Mullins | Margaret Gladwin | |
| | | | |
| | | | |

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

| | |
|----------------|---------|
| PEAK METHODIST | Circuit |
|----------------|---------|

FOR THE YEAR ENDED
31 August 2024

| | | | |
|-----------|----------|------------|-------|
| SHEFFIELD | District | Circuit no | 25/13 |
|-----------|----------|------------|-------|

Registered Charity - Charity Registration number

1135656

If not a registered charity **His 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 JULIE LETTS (SUPERINTENDENT) |
| |
| |
| |
| |
| |
| |

Circuit Stewards:

| |
|--------------------|
| Mrs Aline Danks |
| Mr Tom Donoghue |
| Mr Malcolm Letts |
| Mrs Heather Thomas |
| Mrs Sheila Travis |
| |

Treasurer:

| |
|------------------|
| Mr Malcolm Letts |
|------------------|

| SECTION A | | Un - restricted Funds | Circuit Model Trust Fund | Restricted Funds | Totals this year | Totals last year |
|-----------|--|-----------------------------|--------------------------------|---------------------|---------------------|---------------------|
| a1 | RECEIPTS | Note | £ | £ | £ | £ |
| a2 | Assessment/Share | | 83,223 | | 83,223 | 94,294 |
| a3 | Capital receipts | | | 10,000 | 10,000 | 308,620 |
| a4 | Bank and CFB interest and Investment income | | 1,787 | 12,041 | 353 | 14,181 |
| a5 | Grants | | 230 | 22,898 | | 23,128 |
| a6 | Other receipts | | 122,932 | | | 122,932 |
| a7 | TOTAL RECEIPTS | | 208,172 | 44,939 | 353 | 253,464 (a8) |

| SECTION B | | | | | | |
|-----------|--|--|----------------|---------------|-----------|---------------------|
| b1 | PAYMENTS | | | | | |
| b2 | Stipends, salaries, NIC, Pension and travel costs | | 149,864 | | 149,864 | 132,419 |
| b3 | Manse Costs | | 14,579 | | 14,579 | 12,745 |
| b4 | Administration etc | | 4,181 | 840 | 27 | 5,048 |
| b5 | District Assessment | | 30,200 | 13,347 | | 43,547 |
| b6 | Grants & donations | | 18,620 | 38,531 | | 57,151 |
| b7 | Levy on Manse/Church Sales | | | | | 75,448 |
| b8 | Other payments | | 93,302 | | 93,302 | 9,022 |
| b9 | TOTAL PAYMENTS | | 310,746 | 52,718 | 27 | 363,491 (b9) |

| SECTION C | | | | | | |
|-----------|---|---------|---------------|----------------|--------------|---------------------|
| c1 | NET RECEIPTS/PAYMENTS FOR THE YEAR | (a7-b9) | (102,574) | (7,779) | 326 | (110,027) |
| c2 | Total funds brought forward from last year | | 67,656 | 294,629 | 6,919 | 369,204 (c6) |
| c3 | Sub total | (c1+c2) | (34,918) | 286,850 | 7,245 | 259,177 |
| c4 | Transfers and adjustments | | 83,302 | (83,000) | (302) | (556) (c7) |
| c5 | TOTAL FUNDS AT END OF YEAR | (c3+c4) | 48,384 | 203,850 | 6,943 | 258,621 (c8) |

| SECTION D | | | | | |
|-----------|---|--|--|--|-------|
| 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 | | | | 3,990 |
| d3 | Offerings/Gifts - passed to external organisations | | | | 3,990 |
| 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 | Methodist Women in Britain | 440 | 440 | | | 103 | 103 |
| e2 | Chatsworth Country Fair | 3,950 | 4,709 | (759) | | 1,289 | 530 |
| e3 | Mission in Britain | 100 | 100 | | | Nil | Nil |
| e4 | World Mission Fund | 410 | 410 | | | Nil | Nil |
| e5 | | | | | | | |
| e6 | | | | | | | |
| e7 | | | | | | | |
| e8 | Sub total of Internal Organisations funds | 4,900 | 5,659 | (759) | | 1,392 (e11) | 633 (e12) |
| e9 | Circuit accounts (totals brought forward from page 2 - totals column) | 253,464 (a8) | 363,491 (b9) | (110,027) | (556) (c7) | 369,204 (c6) | 258,621 (c8) |
| e10 | TOTAL CASH FUNDS HELD BY CIRCUIT | 258,364 | 369,150 | (110,786) | (556) | 370,596 (x) | 259,254 (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 2024**

| | OPENING BALANCES | CLOSING BALANCES |
|----|---------------------|---------------------|
| f1 | | |
| f2 | 20,151 | 13,344 |
| f3 | 31,188 | 21,487 |
| f4 | 13,550 | 9,673 |
| f5 | 304,315 | 214,117 |
| f6 | | |
| f7 | 369,204 (c6) | 258,621 (c8) |
| f8 | 1,392 (e11) | 633 (e12) |
| f9 | 370,596 (x) | 259,254 (y) |

SECTION G**OTHER ASSETS and LIABILITIES**

| | At 1 September 2023 | At 31 August 2024 |
|----|------------------------|----------------------|
| g1 | | |
| g2 | 1,725,365 | 1,773,271 |
| 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 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..... 18/9/24

Name and address of treasurer Mr Malcolm Letts, The Manse, Oddfellows Road

Hathersage, Hope Valley Post Code S32 1DU

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2024 will be presented to the Circuit meeting held on 19/9/24

Signature of the Chair of the meeting 

Name of the Chair of the meeting REV. JUNE LETTS Date 19/9/24

Independent Examiner's Report to the Trustees of the

Peak Methodist Circuit

Charity Number 1135656

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Peak Methodist Circuit for the year ended 31 August 2024 set out on pages 1 to 5 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 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 DAVID YOUNG

Relevant professional qualification of independent examiner CHARTERED ACCOUNTANT

Name of firm (where appropriate) /

Address 14 THE ROOST, HEATHER HAWK

..... HATHERSALE Post Code S32 1DQ

Date 22-11-24

* delete or circle as appropriate

PEAK METHODIST CIRCUIT

NOTES TO THE ACCOUNTS – YEAR TO 31 AUGUST 2024

The Peak Methodist Circuit forms part of the Methodist Connexion in Great Britain and these accounts are prepared in accordance with the Constitution, Practice and Discipline of that Church. They conform to the Statement of Recommended Practice 'Accounting for Charities' dated 2015 and relevant accounting standards.

1. Accounting Policies

- a) The accounts of the Circuit come within the guidance of the Charity Commission legislation.
- b) The manses are included in the Balance Sheet, the figures used are the agreed true and fair value of the 2 properties which are Bakewell £464,849 and Hathersage £366,432. **TOTAL: £831,281.**
Also included is a property at Thornhill with an estimated value of £396,960 giving an overall **Fixed Asset valuation of £1,228,241.**

| 2. Income – | 2022/23 | 2023/24 |
|---|----------------|----------------|
| | £ | £ |
| Assessments | 94,294 | 83,223 |
| Bank, CFB Interest & Investment Income: - | | |
| Trust 13134 18 | | 31 |
| CFB 939 | | 1442 |
| Trust 1114 3 | | 5 |
| Trust 14238 46 | | 80 |
| RBS D/A 100 | | 344 |
| Trust 907 14 | 1120 | 25 |
| CMTF | 7112 | 12041 |
| Trust 2967 23 | | 25 |
| Trust 874 191 | 214 | 187 |
| PWW Income (23/24) | 14425 | 82549 |
| Other Receipts | | |
| Lettings - Stewardson | 3900 | 3900 |
| Contributions Re Pioneer Minister | 19,786 | 20,793 |
| Contributions Re YW Salary | 11,279 | 13,123 |
| Other Income | 200 | 2,737 |
| Baslow Hire Fees & Rowsley Asset Sales | 1,045 | 60 |
| Refund of Fees ReThornhill & Rowsley | 2,315 | 0 |
| Sale of Thornhill & Rowsley | 308,620 | 0 |
| Refund of Pension Reserve Fund Donation | | 10,000 |
| CPF Levy Refunds RE PWW | | 22,898 |
| TOTALS | 464,310 | 253,463 |

| | 2022/2023 | 2023/2024 |
|---|----------------|----------------|
| 3. Expenditure – | | |
| Ministerial Stipends | 57,270 | 60,102 |
| Lay Worker Salaries | 45,077 | 59,941 |
| Employers Nat. Ins | 7,953 | 9,767 |
| Pension Contributions | 17,227 | 18,314 |
| Preaching Fees | 250 | 660 |
| Methodist Church Admin & Levy | <u>992</u> | <u>1,080</u> |
| TOTAL | 128,769 | 149,864 |
| Travel Costs | <u>3,650</u> | <u>2,199</u> |
| TOTAL | 132,419 | 152,063 |
| Manse Costs - Repairs | | |
| Repairs | 4,154 | 6,175 |
| Council Tax | 6,185 | 6,461 |
| Water Rates | 1,485 | 843 |
| Insurance Re Manse & Circuit Office | 921 | 1,100 |
| | 12,745 | 14,579 |
| Administration Costs | | |
| Manse & Office Telephones & Domain Name | 1,977 | 2,119 |
| Stationery | 443 | 826 |
| Postage | 70 | 161 |
| Ops Mgr Laptop/PWW Mgr Laptop | 874 | 835 |
| CPD/Get Messy | 187 | 203 |
| Photocopy Rental & Costs | (10) | 37 |
| TMCP Admin Costs | <u>497</u> | <u>867</u> |
| TOTAL | 4,038 | 5,048 |
| Ministry Costs | | |
| Thornhill Chapels Ins & Energy Costs | 86 | - |
| PAT Testing | 125 | 145 |
| Graveyard Grass Cutting | 576 | 608 |
| Church & Other Quinquennials/Surveys | 600 | 210 |
| Hospitality | 287 | 210 |
| Supernumerary Away Day | - | 172 |
| Prayer Handbooks (Net) | 107 | 35 |
| Worship Leading Material | 425 | 494 |
| Costs Re Sales of Manse & Churches | 1,693 | - |
| Great Longstone Church Costs: | 2,828 | 3,578 |
| Rowsley MC Costs/Litton Costs | 701 | 1,411 |
| Baslow MC Costs | 1,594 | 2,138 |
| Unrealised Loss/Gain on Trust 14238 | 50 | (31) |
| Unrealised Loss/Gain on Trust 2967 | 27 | (47) |
| Unrealised Loss/Gain on Trust 874 | 274 | (478) |
| TOTAL | 9,373 | 8,445 |
| District Assessment | 35,037 | 43,547 |
| Grants & Donations | 11,920 | 57,151 |

| | | |
|--------------------------------|--------|--------|
| Levy on Church Sale/Manse Sale | 75,488 | - |
| PWW Costs | - | 83,214 |

TOTALS OF ALL EXPENDITURE SECTIONS

| | | |
|-----------------------------------|----------------|----------------|
| Stipends, Salaries & Travel Costs | 132,419 | 152,063 |
| Manse Costs | 12,745 | 14,579 |
| Admin Costs | 4,038 | 5,048 |
| Ministry Costs | 9,373 | 8,445 |
| District Assessment | 35,037 | 43,547 |
| Grants & Donations | 11,920 | 57,151 |
| Levy on Church Sale | 75,448 | - |
| PWW Costs | - | 83,214 |
| TOTALS | 280,980 | 364,047 |

NET POSITION

| | | |
|-------------|----------------|----------------|
| Income | 464,310 | 253,463 |
| Expenditure | <u>280,980</u> | <u>364,047</u> |
| Surplus | 183,330 | (110,584) |

True position re surplus for 2022/23 is better stated as follows:-

| | |
|--------------------------------------|------------------|
| Profit/Surplus as shown | £183,330 |
| Less Net funds from property sales | <u>£233,172</u> |
| | (£49,842) |
| Less PWW Funds still to be paid away | <u>(£14,425)</u> |
| True shortfall | (£64,267) |

Explanation why the 2023/24 shortfall of £110,584 is higher than the projected shortfall of £68,000. In the original notes to my budget for last year a number of things were specifically raised as not being taken into account.

| | | |
|-----------------------------|---|----------------------------------|
| Projection | - | £68,000 shortfall |
| PWW Manager Salary | - | £20,819 |
| Contribution to PPRDE Costs | - | £ 6,600 |
| District Levy Increase | - | £ 7,350 (Higher balance in CMTF) |
| Assessments rec'd after y/e | - | <u>£10,750</u> |
| Total | | £113,519 shortfall |

PEAK METHODIST CIRCUIT

BALANCE SHEET AS AT 31ST AUGUST 2024

| | 2022-23 | 2023-24 |
|--|-----------------------|-----------------------|
| FIXED ASSETS | | |
| Investment Properties (Manse) | 831,281 | 831,281 |
| Thornhill Properties | <u>396,960</u> | <u>396,960</u> |
| | 1,228,241 | 1,228,241 |
| CURRENT ASSETS | | |
| RBS Main C/A & Deposit A/c | 51,339 | 34,831 |
| CFB Main A/c | 13,550 | 9,673 |
| Circuit Model Trust Fund TMCP Trust 7335 | 294,629 | 203,851 |
| TMCP Trust 1114 Martha Wilson Trust | 91 | 91 |
| TMCP Trust 14238 Arthur Marsden Bequest | 1,637 | 1,668 |
| TMCP Trust 907 Ex-Eyam School | <u>453</u> | <u>477</u> |
| | <u>361,699</u> | <u>250,591</u> |
| Restricted Funds | | |
| TMCP Trust 2967 Wilson Trust | 731 | 778 |
| TMCP Trust 874 Peak Meth. Circuit Peak Forest G/Yard | <u>6,188</u> | <u>6,666</u> |
| | <u>6,919</u> | <u>7,444</u> |
| NET CURRENT ASSETS | £368,618 | £258,035 |
| Other Assets | | |
| Chatsworth Country Fair RBS A/c | 844 | 514 |
| Chatsworth Country Fair CFB A/c | 445 | 16 |
| | | |
| Thornhill MCA Account | 415 | 425 |
| TMCP Trust 13134 Surplus Funds | 586 | 586 |

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

| | |
|----------------|---------|
| PEAK METHODIST | Circuit |
|----------------|---------|

FOR THE YEAR ENDED
31 August 2024

| | | | |
|-----------|----------|------------|-------|
| SHEFFIELD | District | Circuit no | 25/13 |
|-----------|----------|------------|-------|

Registered Charity - Charity Registration number

1135656

If not a registered charity **His 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 JULIE LETTS (SUPERINTENDENT) |
| |
| |
| |
| |
| |
| |

Circuit Stewards:

| |
|--------------------|
| Mrs Aline Danks |
| Mr Tom Donoghue |
| Mr Malcolm Letts |
| Mrs Heather Thomas |
| Mrs Sheila Travis |
| |

Treasurer:

| |
|------------------|
| Mr Malcolm Letts |
|------------------|

| SECTION A | | Un - restricted Funds | Circuit Model Trust Fund | Restricted Funds | Totals this year | Totals last year |
|-----------|--|-----------------------------|--------------------------------|---------------------|---------------------|---------------------|
| a1 | RECEIPTS | Note | £ | £ | £ | £ |
| a2 | Assessment/Share | | 83,223 | | 83,223 | 94,294 |
| a3 | Capital receipts | | | 10,000 | 10,000 | 308,620 |
| a4 | Bank and CFB interest and Investment income | | 1,787 | 12,041 | 353 | 14,181 |
| a5 | Grants | | 230 | 22,898 | | 23,128 |
| a6 | Other receipts | | 122,932 | | | 122,932 |
| a7 | TOTAL RECEIPTS | | 208,172 | 44,939 | 353 | 253,464 (a8) |

| SECTION B | | | | | | |
|-----------|--|--|----------------|---------------|-----------|---------------------|
| b1 | PAYMENTS | | | | | |
| b2 | Stipends, salaries, NIC, Pension and travel costs | | 149,864 | | 149,864 | 132,419 |
| b3 | Manse Costs | | 14,579 | | 14,579 | 12,745 |
| b4 | Administration etc | | 4,181 | 840 | 27 | 5,048 |
| b5 | District Assessment | | 30,200 | 13,347 | | 43,547 |
| b6 | Grants & donations | | 18,620 | 38,531 | | 57,151 |
| b7 | Levy on Manse/Church Sales | | | | | 75,448 |
| b8 | Other payments | | 93,302 | | 93,302 | 9,022 |
| b9 | TOTAL PAYMENTS | | 310,746 | 52,718 | 27 | 363,491 (b9) |

| SECTION C | | | | | | |
|-----------|---|---------|---------------|----------------|--------------|---------------------|
| c1 | NET RECEIPTS/PAYMENTS FOR THE YEAR | (a7-b9) | (102,574) | (7,779) | 326 | (110,027) |
| c2 | Total funds brought forward from last year | | 67,656 | 294,629 | 6,919 | 369,204 (c6) |
| c3 | Sub total | (c1+c2) | (34,918) | 286,850 | 7,245 | 259,177 |
| c4 | Transfers and adjustments | | 83,302 | (83,000) | (302) | (556) (c7) |
| c5 | TOTAL FUNDS AT END OF YEAR | (c3+c4) | 48,384 | 203,850 | 6,943 | 258,621 (c8) |

| SECTION D | | | | | |
|-----------|---|--|--|--|-------|
| 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 | | | | 3,990 |
| d3 | Offerings/Gifts - passed to external organisations | | | | 3,990 |
| 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 | Methodist Women in Britain | 440 | 440 | | | 103 | 103 |
| e2 | Chatsworth Country Fair | 3,950 | 4,709 | (759) | | 1,289 | 530 |
| e3 | Mission in Britain | 100 | 100 | | | Nil | Nil |
| e4 | World Mission Fund | 410 | 410 | | | Nil | Nil |
| e5 | | | | | | | |
| e6 | | | | | | | |
| e7 | | | | | | | |
| e8 | Sub total of Internal Organisations funds | 4,900 | 5,659 | (759) | | 1,392 (e11) | 633 (e12) |
| e9 | Circuit accounts (totals brought forward from page 2 - totals column) | 253,464 (a8) | 363,491 (b9) | (110,027) | (556) (c7) | 369,204 (c6) | 258,621 (c8) |
| e10 | TOTAL CASH FUNDS HELD BY CIRCUIT | 258,364 | 369,150 | (110,786) | (556) | 370,596 (x) | 259,254 (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 2024**

| | OPENING BALANCES | CLOSING BALANCES |
|----|---------------------|---------------------|
| f1 | | |
| f2 | 20,151 | 13,344 |
| f3 | 31,188 | 21,487 |
| f4 | 13,550 | 9,673 |
| f5 | 304,315 | 214,117 |
| f6 | | |
| f7 | 369,204 (c6) | 258,621 (c8) |
| f8 | 1,392 (e11) | 633 (e12) |
| f9 | 370,596 (x) | 259,254 (y) |

SECTION G**OTHER ASSETS and LIABILITIES**

| | At 1 September 2023 | At 31 August 2024 |
|----|------------------------|----------------------|
| g1 | | |
| g2 | 1,725,365 | 1,773,271 |
| 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 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..... 18/9/24

Name and address of treasurer Mr Malcolm Letts, The Manse, Oddfellows Road

Hathersage, Hope Valley Post Code S32 1DU

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2024 will be presented to the Circuit meeting held on 19/9/24

Signature of the Chair of the meeting 

Name of the Chair of the meeting REV. JUNE LETTS Date 19/9/24

Independent Examiner's Report to the Trustees of the

Peak Methodist Circuit

Charity Number 1135656

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Peak Methodist Circuit for the year ended 31 August 2024 set out on pages 1 to 5. 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 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 DAVID YOUNG

Relevant professional qualification of independent examiner CHARTERED ACCOUNTANT

Name of firm (where appropriate) /

Address 14 THE ROOST, HEATHER HAWK

..... HATHERSALE Post Code S32 1DQ

Date 22-11-24

* delete or circle as appropriate

PEAK METHODIST CIRCUIT

NOTES TO THE ACCOUNTS – YEAR TO 31 AUGUST 2024

The Peak Methodist Circuit forms part of the Methodist Connexion in Great Britain and these accounts are prepared in accordance with the Constitution, Practice and Discipline of that Church. They conform to the Statement of Recommended Practice 'Accounting for Charities' dated 2015 and relevant accounting standards.

1. Accounting Policies

- a) The accounts of the Circuit come within the guidance of the Charity Commission legislation.
- b) The manses are included in the Balance Sheet, the figures used are the agreed true and fair value of the 2 properties which are Bakewell £464,849 and Hathersage £366,432. **TOTAL: £831,281.**
Also included is a property at Thornhill with an estimated value of £396,960 giving an overall **Fixed Asset valuation of £1,228,241.**

| 2. Income – | 2022/23 | 2023/24 |
|---|----------------|----------------|
| | £ | £ |
| Assessments | 94,294 | 83,223 |
| Bank, CFB Interest & Investment Income: - | | |
| Trust 13134 18 | | 31 |
| CFB 939 | | 1442 |
| Trust 1114 3 | | 5 |
| Trust 14238 46 | | 80 |
| RBS D/A 100 | | 344 |
| Trust 907 14 | 1120 | 25 |
| CMTF | 7112 | 12041 |
| Trust 2967 23 | | 25 |
| Trust 874 191 | 214 | 187 |
| PWW Income (23/24) | 14425 | 82549 |
| Other Receipts | | |
| Lettings - Stewardson | 3900 | 3900 |
| Contributions Re Pioneer Minister | 19,786 | 20,793 |
| Contributions Re YW Salary | 11,279 | 13,123 |
| Other Income | 200 | 2,737 |
| Baslow Hire Fees & Rowsley Asset Sales | 1,045 | 60 |
| Refund of Fees ReThornhill & Rowsley | 2,315 | 0 |
| Sale of Thornhill & Rowsley | 308,620 | 0 |
| Refund of Pension Reserve Fund Donation | | 10,000 |
| CPF Levy Refunds RE PWW | | 22,898 |
| TOTALS | 464,310 | 253,463 |

| | 2022/2023 | 2023/2024 |
|---|-------------------|-------------------|
| 3. Expenditure – | | |
| Ministerial Stipends | 57,270 | 60,102 |
| Lay Worker Salaries | 45,077 | 59,941 |
| Employers Nat. Ins | 7,953 | 9,767 |
| Pension Contributions | 17,227 | 18,314 |
| Preaching Fees | 250 | 660 |
| Methodist Church Admin & Levy | 992 | 1,080 |
| TOTAL | 128,769 | 149,864 |
| Travel Costs | 3,650 | 2,199 |
| TOTAL | 132,419 | 152,063 |
| Manse Costs - Repairs | 4,154 | 6,175 |
| Council Tax | 6,185 | 6,461 |
| Water Rates | 1,485 | 843 |
| Insurance Re Manse & Circuit Office | 921 | 1,100 |
| | 12,745 | 14,579 |
| Administration Costs | | |
| Manse & Office Telephones & Domain Name | 1,977 | 2,119 |
| Stationery | 443 | 826 |
| Postage | 70 | 161 |
| Ops Mgr Laptop/PWW Mgr Laptop | 874 | 835 |
| CPD/Get Messy | 187 | 203 |
| Photocopy Rental & Costs | (10) | 37 |
| TMCP Admin Costs | 497 | 867 |
| TOTAL | 4,038 | 5,048 |
| Ministry Costs | | |
| Thornhill Chapels Ins & Energy Costs | 86 | - |
| PAT Testing | 125 | 145 |
| Graveyard Grass Cutting | 576 | 608 |
| Church & Other Quinquennials/Surveys | 600 | 210 |
| Hospitality | 287 | 210 |
| Supernumerary Away Day | - | 172 |
| Prayer Handbooks (Net) | 107 | 35 |
| Worship Leading Material | 425 | 494 |
| Costs Re Sales of Manse & Churches | 1,693 | - |
| Great Longstone Church Costs: | 2,828 | 3,578 |
| Rowsley MC Costs/Litton Costs | 701 | 1,411 |
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| District Assessment | 35,037 | 43,547 |
| Grants & Donations | 11,920 | 57,151 |

| | | |
|--------------------------------|--------|--------|
| Levy on Church Sale/Manse Sale | 75,488 | - |
| PWW Costs | - | 83,214 |

TOTALS OF ALL EXPENDITURE SECTIONS

| | | |
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| Stipends, Salaries & Travel Costs | 132,419 | 152,063 |
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| Levy on Church Sale | 75,448 | - |
| PWW Costs | - | 83,214 |
| TOTALS | 280,980 | 364,047 |

NET POSITION

| | | |
|-------------|----------------|----------------|
| Income | 464,310 | 253,463 |
| Expenditure | <u>280,980</u> | <u>364,047</u> |
| Surplus | 183,330 | (110,584) |

True position re surplus for 2022/23 is better stated as follows:-

| | |
|--------------------------------------|------------------|
| Profit/Surplus as shown | £183,330 |
| Less Net funds from property sales | <u>£233,172</u> |
| | (£49,842) |
| Less PWW Funds still to be paid away | <u>(£14,425)</u> |
| True shortfall | (£64,267) |

Explanation why the 2023/24 shortfall of £110,584 is higher than the projected shortfall of £68,000. In the original notes to my budget for last year a number of things were specifically raised as not being taken into account.

| | | |
|-----------------------------|---|----------------------------------|
| Projection | - | £68,000 shortfall |
| PWW Manager Salary | - | £20,819 |
| Contribution to PPRDE Costs | - | £ 6,600 |
| District Levy Increase | - | £ 7,350 (Higher balance in CMTF) |
| Assessments rec'd after y/e | - | <u>£10,750</u> |
| Total | | £113,519 shortfall |

PEAK METHODIST CIRCUIT

BALANCE SHEET AS AT 31ST AUGUST 2024

| | 2022-23 | 2023-24 |
|--|-----------------------|-----------------------|
| FIXED ASSETS | | |
| Investment Properties (Manse) | 831,281 | 831,281 |
| Thornhill Properties | <u>396,960</u> | <u>396,960</u> |
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| CURRENT ASSETS | | |
| RBS Main C/A & Deposit A/c | 51,339 | 34,831 |
| CFB Main A/c | 13,550 | 9,673 |
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| | <u>361,699</u> | <u>250,591</u> |
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| | <u>6,919</u> | <u>7,444</u> |
| NET CURRENT ASSETS | £368,618 | £258,035 |
| Other Assets | | |
| Chatsworth Country Fair RBS A/c | 844 | 514 |
| Chatsworth Country Fair CFB A/c | 445 | 16 |
| | | |
| Thornhill MCA Account | 415 | 425 |
| TMCP Trust 13134 Surplus Funds | 586 | 586 |