

## **Annual Report**

**2020-2021**

### **Nene Valley Methodist Circuit**

**Charity no. 1135896**

#### **The Circuit**

The circuit consists of 7 churches (8 buildings) with one Class. Our churches are situated in the towns of Higham Ferrers/Rushden, Irchester, Irthlingborough, Raunds, Wellingborough and the villages of Earls Barton, Wollaston and Yelden. The circuit is committed to worship, learning and caring, service and evangelism. There is good support between the Church communities with a growing sense of belonging to one another across the circuit.

#### **Our Mission Statement**

The circuit seeks to utilise its Mission Statement to encourage ways of working together towards the needs of others in our communities and across the world.

Our mission statement, based on the parable of the Sower (Matthew 13) is

To Plant Faith, Nurture Growth and Grow God's Kingdom

As a Circuit we will endeavour to continue to support our mission statement by:

- Encouraging one another in our daily walk with Christ as well as showing others by our actions the love of God within our lives, despite living in very difficult circumstances
- Continue to engage together, online and by correspondence (for those unable to access the internet) in Worship, bible study and prayer
- Continue to meet together in person and online in discussion groups and fellowship so to have Godly conversation.

Once again because of the continuing difficulties over COVID, this year has proved challenging to all our churches both in regard to meeting together and financially.

However, we continue to nurture and grow our discipleship and remain open to new challenges in finding different ways of worship and learning together. In this regard, we have this year, decided to begin holding circuit services on the 5<sup>th</sup> Sunday of the month in two of our Churches, so to encourage fellowship amongst God's people and so grow stronger as a circuit.

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

<b>NENE VALLEY</b>	Circuit
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**FOR THE YEAR ENDED  
31 AUGUST 2021**

Northampton	District	Circuit no	23/23
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**Registered Charity - Charity Registration number**

1135896

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 Lesley Dinham
Rev Kim Shorley

Circuit Stewards:

John Hoyle
Nita Gould
Jane Nield
Rachel Newman
Iain Newman
Ruth Austen

Treasurer:

Simon Forey
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SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year	
a1	RECEIPTS	Note	£	£	£	£	
a2	Assessment/Share		132,632		132,632	175,504	
a3	Capital receipts		105		105		
a4	Bank and CFB interest and Investment income		2,252	325	2,633	15,275	
a5	Grants		781		5,781	4,000	
a6	Other receipts				0	403	
a7	TOTAL RECEIPTS		135,770	325	5,056	141,151 (a8)	195,182

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		85,027		5,000	90,027	96,462
b3	Manse Costs		38,825			38,825	15,254
b4	Administration etc		3,498			3,498	2,784
b5	District Assessment		38,008			38,008	37,340
b6	Grants & donations		40,200		15,000	55,200	324,200
b7	Other Property		290			290	1,974
b8	Other payments		9,788	2,014	41	11,843	20,682
b9	TOTAL PAYMENTS		215,636	2,014	20,041	237,691 (b9)	498,696

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(79,866)	(1,689)	(14,985)	(96,540)	(303,514)
c2	Total funds brought forward from last year		199,253	51,275	20,553	271,081(c6)	574,595
c3	Sub total	(c1+c2)	119,387	49,586	5,568	174,541	271,081
c4	Transfers and adjustments					0(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	119,387	49,586	5,568	174,541(c8)	271,081(c6)

SECTION D					
d	<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b> (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				
d3	Offerings/Gifts - passed to external organisations				
d4	<b>BALANCE STILL TO BE PAID (d1 + d2 - d3)</b>			0	0

**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			0			0
e2			0			0
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8	Sub total of Internal Organisations funds	0	0	0	0 (e11)	0 (e12)
e9	Circuit accounts (totals brought forward from page 2 - totals column)	141,151 (a8)	237,691 (b9)	(96,540)	0 (c7)	271,081 (c6)
e10	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>141,151</b>	<b>237,691</b>	<b>(96,540)</b>	<b>0</b>	<b>271,081 (x)</b>
	Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>			<b>174,541 (y)</b>

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CIRCUIT - CASH FUNDS HELD at 31 August 2021**

	OPENING BALANCES	CLOSING BALANCES
f1		
f2	10,015	3,736
f3	189,238	115,651
f4	51,275	49,586
f5	20,553	5,568
f6		
f7	<b>271,081 (c6)</b>	<b>174,541 (c8)</b>
f8	0 (e11)	0 (e12)
f9	<b>271,081 (x)</b>	<b>174,541 (y)</b>

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1	4832	4727
g2	836,300	853,174
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)

Name of Circuit ..... No.....

## 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.....

Name and address of treasurer ..... Simon Forey, 36 The Square, Earls Barton

..... Post Code..... NN6 0NA

### Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be\* presented to the Circuit meeting held on .....

Signature of the Chair of the meeting .....

Name of the Chair of the meeting ..... Date .....

## Independent Examiner's Report to the Trustees of the

..... Circuit

Charity Number .....

### Responsibilities and basis of report

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

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

\* delete or circle as appropriate

Name of Circuit ..... No .....

### 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 .....

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address .....

..... Post Code .....

Date .....

\* delete or circle as appropriate

Sep-21

Name of Circuit ..... No .....

### Independent Examiner's Statement

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Signature of independent examiner ..... *Pym McCarthy* .....

Name of independent examiner ..... *PETER MCCARTHY* .....

Relevant professional qualification of independent examiner ..... *CHARTERED* .....  
ACCOUNTANT

Name of firm (where appropriate) .....

Address ..... *13 Queensway* .....

..... *Wellingborough* ..... Post Code *NN8 3RA*

Date ..... *19/4/2022* .....

\* delete or circle as appropriate

Sep-21