

# MID-LINCOLNSHIRE METHODIST

## CIRCUIT TRUSTEES ANNUAL

### REPORT

For the year ended 31<sup>ST</sup> AUGUST 2025

#### Introduction

The Trustees are pleased to present the Annual Report of the Trustees of the Mid-Lincolnshire Methodist Circuit (hereinafter referred to as "The circuit") for the year ended 31st August 2025. There were no ministers stationed in the circuit during that year and Rev Graham Miles and Rev Richard Mottershead shared the responsibilities for pastoral care.

**The circuit has now been disbanded and the Churches transferred into the Lincoln and East Lincolnshire Circuits.**

#### Aims and Organisation

The Governing Document of the Charity was the Deed of Union of the Methodist Church 1932 and the Methodist Church Act 1976.

#### Brief financial review of the year

The main source of income was the assessments paid by the churches within the Circuit area. In the year to 31<sup>st</sup> August 2025, the assessments totalled **£42,956** (2024: £41,750). The main expenditure related to contributions to the District, and to the Methodist Church Fund **£54,316** (2024: £27,555). Other costs include the stipends of presbyters, together with related employment costs, including the provision of manses, and the reimbursement of travelling and other costs, totalled **£25,209** (2024; £86,710).

As of 31 August 2025, the net current, unrestricted, assets of the Circuit were **£619,920** (2024: £473,853), compared with total expenditure for the year of **£120,697** (2024: £217,613). These assets have been distributed between the Lincoln and East Lincolnshire Circuits.

#### Plans for 2025/26

The circuit ceased to exist on 31<sup>st</sup> August 2025.

#### Legal and Administrative

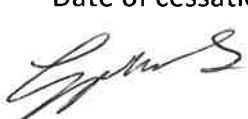

The Circuit's financial statements for the year ended 31 August 2025 have been prepared on the Receipts and Payments basis permitted for charities whose gross income does not exceed £250,000.

Full Name of Charity: Mid-Lincolnshire Methodist Circuit

Registration Charity Number: 1136058

Date of registration: 21<sup>st</sup> May 2010

Date of cessation: 31<sup>st</sup> August 2025

 Superintendent Mid Lines Circuit  
 Meeting Secretary



## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

<b>MID LINCOLNSHIRE</b>	Circuit
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**FOR THE YEAR ENDED  
31 August 2025**

LINCOLNSHIRE	District	Circuit no	17. / 04.
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**Registered Charity - Charity Registration number**

1136058

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:


Circuit Stewards:


Treasurer:




SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	RECEIPTS	Note	£	£	£	£	£
a2	Assessment/Share		42,956			42,956	41,750
a3	Capital receipts			213,712		213,712	235,977
a4	Bank and CFB interest and Investment income		2,854	16,457	1,519	20,830	18,906
a5	Grants						8,000
a6	Other receipts		1,057		367	1,423	11,289
a7	<b>TOTAL RECEIPTS</b>		<b>46,866</b>	<b>230,169</b>	<b>1,886</b>	<b>278,921 (a8)</b>	<b>315,922</b>

SECTION B							
	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		11,977			11,977	81,211
b3	Manse Costs		13,233			13,233	5,499
b4	Administration etc		43	1,173	104	1,320	14,447
b5	District Assessment		36,000	18,318		54,318	27,555
b6	Grants & donations		35,645			35,645	
b7							
b8	Other payments		4,175			4,175	88,901
b9	<b>TOTAL PAYMENTS</b>		<b>101,073</b>	<b>19,490</b>	<b>104</b>	<b>120,667 (b9)</b>	<b>217,613</b>

SECTION C							
	NET RECEIPTS/PAYMENTS FOR THE YEAR						
c1		(a7-b9)	(54,207)	210,679	1,782	158,254	98,309
c2	Total funds brought forward from last year		105,799	356,729	12,145	474,673 (c6)	376,364
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>51,592</b>	<b>567,408</b>	<b>13,927</b>	<b>632,928</b>	<b>474,673</b>
c4	Transfers and adjustments		920		(920)		
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>52,512</b>	<b>567,408</b>	<b>13,008</b>	<b>632,928 (c8)</b>	<b>474,673 (c6)</b>

SECTION 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			
d3	Offerings/Gifts - passed to external organisations			
d4	<b>BALANCE STILL TO BE PAID (d1 + d2 - d3)</b>			



## 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 2025 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)					
	278,921 (a8)	120,667 (b9)	158,254	(c7)	474,673 (c6)	632,928 (c8)
e10	TOTAL CASH FUNDS HELD BY CIRCUIT					
	278,921	120,667	158,254		474,673 (x)	632,928 (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 2025

	OPENING BALANCES	CLOSING BALANCES
f1		
f2	16,459	8,726
f3	472	
f4	88,869	43,786
f5	368,873	580,416
f6		
f7	474,673 (c6)	632,928 (c8)
f8	(e11)	(e12)
f9	474,673 (x)	632,928 (y)

## SECTION G

## OTHER ASSETS and LIABILITIES

	At 1 September 2024	At 31 August 2025
g1	72615	73,687
g2	479,688	
g3	1,446	
g4		
g5	(480)	

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 2025 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~~ *Lincoln Advisor* ..... Date: 14/01/2026  
Name and address of ~~treasurer~~ *Lincoln Advisor* .....  
*MICHAEL MAY*  
*9 LINKS CRESCENT SILKENWICK* ..... Post Code: *PE25 3AF*

### Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2025 will be presented to the Circuit meeting held on 11th March 2026

Signature of the Chair of the meeting .....  
Name of the Chair of the meeting *Graham P Miles* ..... Date *11/03/2026*

## Independent Examiner's Report to the Trustees of the Mid Lincolnshire Circuit

Charity Number: 1136058

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Mid Lincolnshire Circuit for the year ended 31 August 2025 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: Mid Lincolnshire Circuit No: 17/04

### 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 : Tristran James Russell

Relevant professional qualification of independent examiner : FCCA

Name of firm (where appropriate) : Dexter & Sharpe

Address : 20-22 Bridge Street, Horncastle, Lincolnshire.

Post Code : LN9 5HZ

Date : 04/03/2026

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Ministers:


Circuit Stewards:

Julie Close-Mitchell
Ian Brown
Pauline Brown
Kate O'Flynn

Treasurer:

Pauline Brown
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Relevant professional qualification of independent examiner : FCCA

Name of firm (where appropriate) : Dexter & Sharpe

Address : 20-22 Bridge Street, Horncastle, Lincolnshire.

Post Code : LN9 5HZ

Date : 04/03/2026

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