

Trafford Methodist Circuit

England & Wales · Charity number 1137097

Details

Other names	ALTRINCHAM METHODIST CIRCUIT
Status	Registered
Legal form	Previously excepted
Registered	2010-07-27
Register	View on the Charity Commission register

Contact

Address	The Office Altrincham Methodist Church Woodlands Road Altrincham Cheshire WA14 1HF
Phone	0161 928 0022
Email	circuitoffice@AltrinchamMethodistCircuit.org.uk
Website	https://AltrinchamMethodistCircuit.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 advancement and support of the activity of the four Methodist churches within Altrincham, including worship, pastoral care and service to and within the local community

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Cheshire West & Chester
- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£178,884	£262,969	-	-
2023-08-31	£806,125	£433,167	£1,014,339	5
2022-08-31	£173,020	£210,109	-	-
2021-08-31	£233,584	£253,020	-	-
2020-08-31	£164,597	£188,217	-	-

Trustees

Name	Role	Appointed
Rev Jacqueline Bellfield	Chair	2023-09-01
Andrew William Henry Jeffries		2024-09-01
Angela Bourne		2024-09-01
Annette Elliott		2024-09-01
BERYL ELLEN HUNWICK		2016-09-01
CAROL ANN PARTINGTON		2024-09-01
CHRISTINA GRACE MARY GREEN		
COLIN JOHN NORMAN		2024-09-01
Christine Ann Clarkson		2025-09-01
Cynthia Barbara Fowler		2024-09-01
David Hudson		2024-09-01
Dorothy May Catte		2024-09-01
Elisha Gundugolla		2026-03-05
Elizabeth Anne Jeremy		2024-09-01
Elizabeth Harwood		2021-09-14
Gillian Holden		2024-09-01
Graham Axford		2024-09-01
Hazel Maxfield		2024-09-01
Helen Jones		2024-09-01
IAN PETER ROBERTS		
JACQUELINE RUTH GRIFFITH		2021-09-14
Jean Munford		2024-09-01
Joan Hilary Ball		2024-09-01
Julie Glencross		2024-09-01
Juliet Fairlee		2024-09-01
Kevin Fletcher Jaquiss		2014-09-01
Laura Helen Maxfield Rowe		2024-09-01

Name	Role	Appointed
Lesley Elizabeth Entwistle		2016-09-01
Linda Longdon		2024-09-01
Pauline Janet Roberts		2016-09-01
Peter Harry Bayley		2024-09-01
RUTH MALAR JULIAN		2024-09-01
Rev Glayne Worgan		2024-09-01
Rhona Carter		2024-09-01
Rita Mary Borgen		2024-08-31
SARAH HAGUE		
SUSAN ELIZABETH TAYLOR		
SUSAN MARGARET WOODS		
Stella Muriel Walker		2024-09-01
Susan Cowlshaw		2024-09-01

Trafford Methodist Circuit

England & Wales - Charity number 1137097

Accounts

11/08/24

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Altrincham Circuit

FOR THE YEAR ENDED
31 August 2024

Manchester & Stockport	District	Circuit no	19/08
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Registered Charity - Charity Registration number

1137097

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 Jackie Bellfield

Circuit Stewards:

Liz Harwood
Jacky Griffith
David Owen

Treasurer:

Thomas Hague

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
a1	RECEIPTS					
a2	Assessment/Share	94,146			94,146	130,862
a3	Capital receipts					628,496
a4	Bank and CFB interest and Investment income	996	15,820		16,817	3,779
a5	Grants			6,500	6,500	5,046
a6	Other receipts	25,042		36,379	61,422	38,442
a7	TOTAL RECEIPTS	120,185	15,820	42,879	178,884 (a8)	806,125

SECTION B		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
b1	PAYMENTS					
b2	Stipends, salaries, NIC, Pension and travel costs	118,199			118,199	102,391
b3	Manse Costs	33,393			33,393	18,267
b4	Administration etc	14,867	1,105		15,972	9,198
b5	District Assessment	30,996			30,996	32,248
b6	Grants & donations			2,807	2,807	1,100
b7	Training and Development					287
b8	Other payments	4,548	20,330	36,724	61,602	269,676
b9	TOTAL PAYMENTS	202,003	21,435	39,531	262,969 (b9)	433,167

SECTION C		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a7-b9)	(81,818)	(5,615)	3,349	(84,085)	372,958
c2	Total funds brought forward from last year	6,010	387,737		393,746 (c6)	20,788
c3	Sub total (c1+c2)	(75,809)	382,121	3,349	309,661	393,746
c4	Transfers and adjustments	125,000	(125,000)			
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	49,191	257,121	3,349	309,661 (c8)	393,746 (c6)

SECTION D		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
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					132
d2	Offerings/Gifts - received for external organisations					
d3	Offerings/Gifts - passed to external organisations					
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)					132

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)	178,884 (a8)	262,969 (b9)	(84,085)	393,746 (c6)	309,661 (c8)
e10	TOTAL CASH FUNDS HELD BY CIRCUIT	178,884	262,969	(84,085)	393,746 (x)	309,661 (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	1,981	35,785
f3	8	
f4	3,988	16,624
f5	387,737	257,121
f6	33	130
f7	393,746 (c6)	309,661 (c8)
f8	(e11)	(e12)
f9	393,746 (x)	309,661 (y)

SECTION G
OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1		
g2	620,485	796,550
g3		
g4		3,715
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 f6)

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 Tom Hague Date 22.10.2024

Name and address of treasurer Thomas Hague, 19 Priory Street, Bowdon, Altrincham, WA14 3BQ

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 03.12.2024

Signature of the Chair of the meeting J. Bellfield

Name of the Chair of the meeting Rev. JACQUELINE BELFIELD Date 3/12/2024

Independent Examiner's Report to the Trustees of the

Altrincham Circuit

Charity Number 1137097

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Altrincham Circuit for the year ended 31 August 2024 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

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 Sue Halsall

Name of independent examiner SUE HALSALL

Relevant professional qualification of independent examiner cima

Name of firm (where appropriate) N/A

Address 53, Prestbury Ave, Altrincham

Cheshire Post Code WA15 8TH

Date 21/10/24

* delete or circle as appropriate

Trafford Methodist Circuit

England & Wales - Charity number 1137097

Accounts



Trustees' Annual Report for the period

From 01.09.22022 Period start date To 31.08.2023 Period end date

Charity name: Altrincham Methodist Circuit

Charity registration number: 1137097

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of -</p> <ul style="list-style-type: none">(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 <p>The circuit is a managing body of the four Methodist churches in the Altrincham area. The four churches are Altrincham Methodist Church, Bowdon Vale Methodist Church, Timperley Methodist Church and Hale Methodist Church (The Vine).</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Circuit produces a quarterly preaching plan to ensure regular acts of worship take place at each of the 4 Methodist Churches and the Methodist Home for the Aged in its geographical area. These are open to all people, without charge.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Circuit Leadership Team is made up of volunteers and ordained ministers who together consider the direction for spiritual growth and social enterprise within the geographical area of the circuit.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Altrincham Methodist Circuit has continued to provide pastoral services as well as services to youth and families in the circuit.</p> <p>The circuit is looking into supporting Trafford Council by providing help to refugees in Hale.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The circuit sold a manse property during the year which boosted the cash held at the end of the year to £3943,746
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Altrincham Methodist Circuit primarily gets it's funding from the churches in the circuit through an assessment.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of Union (1932) and Methodist Church Act (1976)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by the Circuit Meeting or appointment to the Circuit Meeting by Church Councils or General Church Meetings.

Reference and Administrative details

Charity name	Altrincham Methodist Circuit
Other name the charity uses	
Registered charity number	1137097
Charity's principal address	The Office Altrincham Methodist Church Woodlands Road ALTRINCHAM Cheshire WA14 1HF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Graham Edwards	Superintendent Presbyter		Methodist Conference
2	Liz Harwood	Circuit Steward		All other trustees appointed
3	Jacqueline Griffith	Circuit Steward		by Circuit Meeting or
4	Matthew Davies	Circuit Steward		Representatives from
5	Simon Beales	Circuit Finance Team		Church Councils
6	Ian Roberts	Circuit Finance Team		
7	Helen Brankin	AMC		
8	Dorothy Bretherton	Local Preacher		
9	Lesley Entwistle	AMC		
10	Christina Green	MHA		
11	Laura Grewer	AMC		
12	Thomas Hague	BVMC		
13	Sarah Hague	BVMC		
14	David Jolley	BVMC		
15	Beryl Hunwick	HMC		
16	Christine Hynes	TMC		
17	Kevin Jaquiss	HMC		
18	Pauline Roberts	AMC		
19	Susan Taylor	Action for Children		
20	Paul Winnington	HMC		
21	Susan Woods	HMC		

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Trustees for Methodist Church Purposes		

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Thomas Hague	
Position (eg Secretary, Chair, etc)	Circuit Treasurer	
Date	28.06.2024	

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Altrincham	Circuit
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FOR THE YEAR ENDED
31 AUGUST 2023

Manchester & Stockport	District	Circuit no	19/08
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Registered Charity - Charity Registration number

1137097

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

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(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 Graham Edwards

Circuit Stewards:

Mr Matthew Davies
Mrs Liz Harwood
Mrs Jacky Griffiths

Treasurer:

Mr Simon Beales

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

Altrincham

Circuit

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment/Share	✓	130,362			130,362	123,074
a3	Capital receipts			628,496		628,496	
a4	Bank and CFB interest and Investment income		216	3,563		3,779	107
a5	Grants		5,046			5,046	
a6	Other receipts		12,976		25,466	38,442	16,495
a7	TOTAL RECEIPTS		148,600	632,059	25,466	806,125 (a8)	139,676

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs	✓	102,391			102,391	119,785
b3	Manse Costs		18,267	✓		18,267	10,617
b4	Administration etc		9,198	✓		9,198	10,721
b5	District Assessment		32,248	✓		32,248	31,088
b6	Grants & donations		1,100	✓		1,100	1,100
b7	Training and Development		287	✓		287	469
b8	Other payments		16,724	✓	227,487	25,466	2,986
b9	TOTAL PAYMENTS		180,214	227,487	25,466	433,167 (b9)	176,765

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(31,614)	404,572		372,958	(37,090)
c2	Total funds brought forward from last year		17,624	3,164		20,788 (c6)	57,878
c3	Sub total	(c1+c2)	(13,990)	407,737		393,746	20,788
c4	Transfers and adjustments		20,000	(20,000)			(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	6,010	387,737		393,746 (c8)	20,788 (c6)

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				132
d2	Offerings/Gifts - received for external organisations				493
d3	Offerings/Gifts - passed to external organisations				493
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)				132

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 Dementia Conversations					68	68
e2 Church wages & pensions	25,466	25,466	0		(0)	(0)
e3 Ocean Outpost					40	40
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	25,466	25,466	0		108 (e11)	108 (e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)	806,125 (a8)	433,167 (b9)	372,958	(c7)	20,788 (c6)	393,746 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	831,591	458,633	372,958		20,896 (x)	393,854 (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 Cash in hand		
f2 Bank Current Account	1,420	1,873 ✓
f3 Bank Deposit Account	8	8 ✓
f4 Central Finance Board	15,372	3,988 ✓
f5 Trustees for Methodist Church Purposes	3,164	387,737 ✓
f6 Other funds	716	33 ✓
f7 SUB TOTAL	20,680 (c6)	393,639 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	108 (e11)	108 (e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	20,788 (x)	393,746 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)		
g2 Land and Buildings (see notes re Insurance value)	911,882	620,485
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)

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply appropriate

- (3) I have/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

* Please circle as appropriate

Name

S. Halsall

Signature

SJE HALSALL

Relevant Professional qualification or body

CIMA

Address

53, Redbury Ave
Aldershot.

Date

27/11/23

Trafford Methodist Circuit

England & Wales - Charity number 1137097

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	9	2021		31	8	2022

Section A Reference and administration details

Charity name Altrincham Methodist Circuit

Other names charity is known by

Registered charity number (if any) 1137097

Charity's principal address Barrington Road

Altrincham

Cheshire

Postcode

WA14 1HF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Janet Aspey	Superintendent Presbyter		Methodist Conference
2	Kevin Jaquiss	Circuit Steward & LP		All other trustees appointed
3	Matthew Davies	Circuit Steward		by Circuit Meeting or
4	Rachel Foster	Youth Worker		Representatives from
5	Jackie Davies	Family Worker		Church Councils
6	Simon Beales	Circuit Finance Team		
7	Ian Roberts	Circuit Finance Team		
8	Malcolm Aspey	TMC Lay Pastor / CSO		
	Susan Jackson	BTV Lay Pastor		
9	Dot Bretherton	Local Preacher		
10	Pauline Roberts	AMC / All We Can		
11	Clive Evans	AMC		
12	David Owen	TMC		
13	Sue Woods	HMC		
14	Sarah Hague	BVMC		
15	Tom Hague	BVMC		
16	Sue Taylor	Action for Children		
17	Tina Green	MHA		
18	Laura Grewer	AMC		
19	Lesley Entwistle	AMC		
20	Rosalinda Fazackerley	TMC		
21	Beryl Hunwick	HMC		

22	Paul Winnington	HMC Rep		
23	Jacky Griffith	Circuit Finance Team		
24	Rev Ian Golding	Supernumerary		
25	Lea Blinston	Local Preacher		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Trustees for Methodist Church Purposes	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	DEED OF UNION (1932) AND METHODIST CHURCH ACT (1976)
Trustee selection methods (eg. appointed by, elected by)	Appointment by the Circuit Meeting or appointment to the Circuit Meeting by Church Councils or General Church Meetings.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

The circuit is a managing body of the four Methodist churches in the Altrincham area.

The four churches are Altrincham Methodist Church, Bowdon Vale Methodist Church, Timperley Methodist Church and Hale Methodist Church (The Vine).

The Circuit produces a quarterly preaching plan to ensure regular acts of worship take place at each of the 4 Methodist Churches and the Methodist Home for the Aged in its geographical area. These are open to all people, without charge. We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The Circuit Model Trust Fund had a balance at the year-end of £3,240. This fund derives from sales of chapels and manses and is restricted by the Conference. This restriction is an internal regulation though the fund can be used for a variety of purposes. This year the fund has been used towards partial funding for the circuit's Youth Worker and for Community Lay Workers. The Circuit Leadership team will be looking to draw up a set of ground rules, for acceptance by the Circuit Meeting, to ensure grants made from the Circuit Model Trust Fund are used effectively for mission and capital works.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Circuit Leadership Team is made up of volunteers and ordained ministers who together consider the direction for spiritual growth and social enterprise within the geographical area of the circuit.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Matthew Davies	Simon Beales
Position (eg Secretary, Chair, etc)	Circuit Steward	Circuit Treasurer

Date

--



Altrincham Methodist Circuit	1137097
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CC16a

Receipts and payments accounts			
For the period from	01/09/2021	To	31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Assessment	123,074	-	-	123,074	151,602
Interest	107		-	107	115
Other	16,495	33,344	-	49,839	81,867
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	139,676	33,344	-	173,020	233,584
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	139,676	33,344	-	173,020	233,584
A3 Payments					
Stipends and Wages	120,445	32,851	-	153,296	192,479
Manse Costs	10,617	-	-	10,617	7,750
Administration	10,721	-	-	10,721	12,813
District Assessment	31,088	-	-	31,088	29,703
Grants & Donations	1,100	-	-	1,100	1,100
Training & Development	469	-	-	469	1,317
Other	2,325	493	-	2,818	7,858
	-	-	-	-	-
	-	-	-	-	-
Sub total	176,765	33,344	-	210,109	253,020
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	176,765	33,344	-	210,109	253,020
Net of receipts/(payments)	- 37,090	0	-	- 37,090	- 19,436
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	57,878		-	57,878	77,314
Cash funds this year end	20,788	0	-	20,788	57,878

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	2,252	0	
	CFB	15,372	-	-
	MTF	3,164		-
	Total cash funds	20,788	0	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	2 Manses	Unrestricted	-	911,882
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Simon Beales		
		Matthew Davies		

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Altrincham	Circuit
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FOR THE YEAR ENDED
31 AUGUST 2022

Manchester & Stockport	District	Circuit no	19/08
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Registered Charity - Charity Registration number

1137097

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

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(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 Janet Aspey

Circuit Stewards:

Mr Matthew Davies
Mrs Liz Harwood
Mrs Jacky Griffiths

Treasurer:

Mr Simon Beales

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

Altrincham

Circuit

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment/Share	✓	123,074			123,074	151,602
a3	Capital receipts						
a4	Bank and CFB interest and Investment income	✓	92	15		107	115
a5	Grants						
a6	Other receipts	✓	16,495			16,495	33,712
a7	TOTAL RECEIPTS		139,661	15		139,676 (a8)	185,429

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		119,785			119,785	143,578
b3	Manse Costs	✓	10,617			10,617	7,750
b4	Administration etc	✓	10,721			10,721	12,813
b5	District Assessment		31,088	✓		31,088	29,703
b6	Grants & donations		1,100	✓		1,100	1,100
b7	Training and Development		469	✓		469	1,317
b8	Other payments	✓	2,895	✓	90	2,986	8,394
b9	TOTAL PAYMENTS		176,675	90		176,765 (b9)	204,656

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(37,015)	(75)		(37,090)	(19,226)
c2	Total funds brought forward from last year		54,530	3,240		57,770 (c6)	76,996
c3	Sub total	(c1+c2)	17,515	3,164		20,680	57,770
c4	Transfers and adjustments					(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	17,515	3,164		20,680 (c8)	57,770 (c6)

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				132
d2	Offerings/Gifts - received for external organisations				493
d3	Offerings/Gifts - passed to external organisations				493
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)				132

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 2012 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 Dementia Conversations					68	68
e2 Church wages & pensions	32,852	32,851	0		(0)	(0)
e3 Ocean Outpost					40	40
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	32,852	32,851	0		108 (e11)	108 (e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)	139,676 (a8)	176,765 (b9)	(37,090)	(c7)	57,770 (c6)	20,680 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	172,527	209,617	(37,090)		57,878 (x)	20,788 (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		
f2 Bank Current Account	4,845 ✓	1,420 ✓
f3 Bank Deposit Account	8 ✓	8 ✓
f4 Central Finance Board	48,145 ✓	15,372 ✓
f5 Trustees for Methodist Church Purposes	3,240 ✓	3,164 ✓
f6 Other funds	1,532	716
f7 SUB TOTAL	57,770 (c6)	20,680 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	108 (e11) ✓	108 (e12) ✓
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	57,878 (x)	20,788 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land and Buildings (see notes re Insurance value)	837,360	911,882
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

Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit

Signature of Treasurer



Date

17/9/22

Name

Simon Beales

Address

31 Tabley Grove, Timperley, Altrincham. WA15 6BN

Presentation to the *Circuit Meeting for approval.

I confirm that the Accounts have been presented to the Circuit Meeting on
and were approved.

25.5.23

Signature of the Chair of the meeting



Name of the Chair of the meeting

REV G H EDWARDS

Date

25.5.23

Independent Examiner's Report to the Trustees of the

Circuit

This Report is on the Circuit Accounts for the year ended 31st August

2022

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider it is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply appropriate

- (3) I have/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

* Please circle as appropriate

Name

SUDAN HASAN

Signature

S Hasan

Relevant Professional qualification or body

CIMA

Address

53, Prestbury Ave
Albionham WAT5 8H4

Date

11/11/22

Trafford Methodist Circuit

England & Wales - Charity number 1137097

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	9	2020		31	8	2021

Section A Reference and administration details

Charity name Altrincham Methodist Circuit

Other names charity is known by

Registered charity number (if any) 1137097

Charity's principal address
 Barrington Road
 Altrincham
 Cheshire
Postcode WA14 1HF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Janet Aspey	Superintendent Presbyter		Methodist Conference
2	Kevin Jaquiss	Circuit Steward & LP		All other trustees appointed
3	Matthew Davies	Circuit Steward		by Circuit Meeting or
4	Rachel Foster	Youth Worker		Representatives from
5	Jackie Davies	Family Worker		Church Councils
6	Simon Beales	Circuit Finance Team		
7	Ian Roberts	Circuit Finance Team		
8	Malcolm Aspey	TMC Lay Pastor / CSO		
	Susan Jackson	BTV Lay Pastor		
9	Dot Bretherton	Local Preacher		
10	Pauline Roberts	AMC / All We Can		
11	Clive Evans	AMC		
12	David Owen	TMC		
13	Sue Woods	HMC		
14	Sarah Hague	BVMC		
15	Tom Hague	BVMC		
16	Sue Taylor	Action for Children		
17	Tina Green	MHA		
18	Laura Grewer	AMC		
19	Lesley Entwistle	AMC		
20	Rosalinda Fazackerley	TMC		

21	Beryl Hunwick	HMC		
22	Paul Winnington	HMC Rep		
23	Ian Elliott	Circuit Finance Team	To 28/2/21	
24	Jacky Griffith	Circuit Finance Team	From 1/3/21	
25	Rev Ian Golding	Supernumerary		
26	Lea Blinston	Local Preacher		
27	Rita Borgen	Circuit Steward		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Trustees for Methodist Church Purposes	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	DEED OF UNION (1932) AND METHODIST CHURCH ACT (1976)
Trustee selection methods (eg. appointed by, elected by)	Appointment by the Circuit Meeting or appointment to the Circuit Meeting by Church Councils or General Church Meetings.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

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

The circuit is a managing body of the four Methodist churches in the Altrincham area.

The four churches are Altrincham Methodist Church, Bowdon Vale Methodist Church, Timperley Methodist Church and Hale Methodist Church (The Vine).

The Circuit produces a quarterly preaching plan to ensure regular acts of worship take place at each of the 4 Methodist Churches and the Methodist Home for the Aged in its geographical area. These are open to all people, without charge. We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Circuit Model Trust Fund had a balance at the year-end of £3,240. This fund derives from sales of chapels and manses and is restricted by the Conference. This restriction is an internal regulation though the fund can be used for a variety of purposes. This year the fund has been used towards partial funding for the circuit's Youth Worker and for Community Lay Workers. The Circuit Leadership team will be looking to draw up a set of ground rules, for acceptance by the Circuit Meeting, to ensure grants made from the Circuit Model Trust Fund are used effectively for mission and capital works.

The Circuit Leadership Team is made up of volunteers and ordained ministers who together consider the direction for spiritual growth and social enterprise within the geographical area of the circuit.

Summary of the main achievements of the charity during the year

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Section E

Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F

Other optional information

--

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Matthew Davies	Simon Beales
Position (eg Secretary, Chair, etc)	Circuit Steward	Circuit Treasurer
Date		



Altrincham Methodist Circuit	1137097
------------------------------	---------

CC16a

Receipts and payments accounts			
For the period from	01/09/2020	To	31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Assessment	151,602	-	-	151,602	149,197
Interest	115		-	115	1,107
Other	33,712	48,155	-	81,867	30,968
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	185,429	48,155	-	233,584	181,272
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	185,429	48,155	-	233,584	181,272
A3 Payments					
Stipends and Wages	144,365	48,115	-	192,479	161,930
Manse Costs	7,750	-	-	7,750	19,889
Administration	12,813	-	-	12,813	8,750
District Assessment	29,703	-	-	29,703	25,712
Grants & Donations	1,100	-	-	1,100	6,200
Training & Development	1,317	-	-	1,317	1,429
Other	7,608	250	-	7,858	11,888
	-	-	-	-	-
	-	-	-	-	-
Sub total	204,656	48,365	-	253,020	235,797
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	204,656	48,365	-	253,020	235,797
Net of receipts/(payments)	- 19,226	- 210	-	- 19,436	- 54,525
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	77,104		-	77,104	-
Cash funds this year end	57,878	- 210	-	57,668	- 54,525

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	6,493	- 210	
	CFB	48,145	-	-
	MTF	3,240		-
	Total cash funds	57,878	- 210	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	2 Manses	Unrestricted	-	837,360
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Simon Beales		
		Matthew Davies		

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

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

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

* Please delete the words in the brackets if they do not apply appropriate

(3) I have/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

* Please circle as appropriate

Name

S Halsall

Signature

SUE HALSALL

Relevant Professional qualification or body

Member of Chartered Institute of mgmt accountants

Address

53, Prestbury Ave
ALTRINCHAM
WA15 8HY

Date

27/10/21
WA15

Trafford Methodist Circuit

England & Wales - Charity number 1137097

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	9	2019		31	8	2020

Section A Reference and administration details

Charity name Altrincham Methodist Circuit

Other names charity is known by

Registered charity number (if any) 1137097

Charity's principal address Barrington Road

Altrincham

Cheshire

Postcode

WA14 1HF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Janet Aspey	Superintendent Presbyter		Methodist Conference
2	Kevin Jaquiss	Circuit Steward & LP		All other trustees appointed
3	Matthew Davies	Circuit Steward		by Circuit Meeting or
4	Rachel Foster	Youth Worker		Representatives from
5	Jackie Davies	Family Worker		Church Councils
6	Simon Beales	Circuit Finance Team		
7	Ian Roberts	Circuit Finance Team		
8	Stephen Walker	Secretary		
9	Dot Bretherton	Local Preachers Secretary & LP		
10	Pauline Roberts	AMC Steward		
11	Clive Evans	AMC Steward		
12	Jacky Griffiths	TMC Steward		
13	Catherine Watt	TMC Steward		
14	Sue Woods	HMC Steward		
15	Honor Mallinson	HMC Steward		
16	Sarah Hague	BVMC Steward		
17	Jane Crosby	BVMC Steward		
18	Malcolm Aspey	Safeguarding Officer		
19	Tina Green	MHA rep		
20	Carol Dodd	AMC Rep		
21	Lesley Entwistle	AMC Rep		
22	Rosalinda Fazakerley	TMC Rep		

23	Beryl Hunwick	HMC Rep		
24	Paul Winnington	HMC Rep		
25	Ian Elliott	Circuit Finance Team		
26	Ian Golding	Supernumerary		
27	Shirley Blinston	Local Preacher		
28	Ian Golding	Supernumerary		
29	Shirley Blinston	Local Preacher		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Trustees for Methodist Church Purposes	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	DEED OF UNION (1932) AND METHODIST CHURCH ACT (1976)
Trustee selection methods (eg. appointed by, elected by)	Appointment by the Circuit Meeting or appointment to the Circuit Meeting by Church Councils or General Church Meetings.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

The circuit is a managing body of the four Methodist churches in the Altrincham area.

The four churches are Altrincham Methodist Church, Bowdon Vale Methodist Church, Timperley Methodist Church and Hale Methodist Church (The Vine).

The Circuit produces a quarterly preaching plan to ensure regular acts of worship take place at each of the 4 Methodist Churches and the Methodist Home for the Aged in its geographical area. These are open to all people, without charge. We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The Circuit Model Trust Fund had a balance at the year-end of £65,037. This fund derives from sales of chapels and manses and is restricted by the Conference. This restriction is an internal regulation though the fund can be used for a variety of purposes. This year the fund has been used towards partial funding for the circuit's Youth Worker and for Community Lay Workers. The Circuit Leadership team will be looking to drawn up a set of ground rules, for acceptance by the Circuit Meeting, to ensure grants made from the Circuit Model Trust Fund are used effectively for mission and capital works.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Circuit Leadership Team is made up of volunteers and ordained ministers who together consider the direction for spiritual growth and social enterprise within the geographical area of the circuit.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Janet Aspey	Simon Beales
Position (eg Secretary, Chair, etc)	Superintendent Presbyter	Circuit Treasurer
Date		



Altrincham Methodist Circuit	1137097
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CC16a

Receipts and payments accounts			
For the period from	01/09/2019	To	31/08/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Assessment	148,263	-	-	148,263	155,433
Interest	615		-	615	827
Other	2,521	41,209	-	43,730	38,579
Rental income	13,198		-	13,198	3,412
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	164,597	41,209	-	205,806	198,251
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	164,597	41,209	-	205,806	198,251
A3 Payments					
Stipends and Wages	136,153	41,209	-	177,362	149,043
Manse Costs	8,846	-	-	8,846	9,906
Administration	9,234	-	-	9,234	18,947
District Assessment	28,876	-	-	28,876	26,540
Grants & Donations	1,100	-	-	1,100	1,100
Training & Development	114	-	-	114	614
Other	3,894	1,075	-	4,969	16,337
	-	-	-	-	-
	-	-	-	-	-
Sub total	188,217	42,284	-	230,501	222,487
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	188,217	42,284	-	230,501	222,487
Net of receipts/(payments)	- 23,620	- 1,075	-	- 24,696	- 24,236
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	100,934	1,075	-	102,010	126,245
Cash funds this year end	77,314	-	-	77,314	102,010

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	23,777	-	
	CFB	16,313	-	-
	MTF	37,223		-
	Total cash funds	77,314	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	2 Manses	Unrestricted	-	792,214
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Simon Beales		
	<i>f. e. a.</i>	Janet Aspey	27 May 2021	