



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	BVTV 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)

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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)

Trustee selection methods

(eg. appointed by, elected by)

DEED OF UNION (1932) AND METHODIST CHURCH ACT (1976)
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).

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)

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.

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**

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

Receipts and payments accounts

CC16a

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
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

SOE 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