



# 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).

**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**

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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**

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



Altrincham Methodist Circuit

1137097

## Receipts and payments accounts

CC16a

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 £
<b>A1 Receipts</b>					
Assessment	123,074	-	-	123,074	151,602
Interest	107	-	-	107	115
Other	16,495	33,344	-	49,839	81,867
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>139,676</b>	<b>33,344</b>	<b>-</b>	<b>173,020</b>	<b>233,584</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>139,676</b>	<b>33,344</b>	<b>-</b>	<b>173,020</b>	<b>233,584</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>176,765</b>	<b>33,344</b>	<b>-</b>	<b>210,109</b>	<b>253,020</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>176,765</b>	<b>33,344</b>	<b>-</b>	<b>210,109</b>	<b>253,020</b>
<b>Net of receipts/(payments)</b>	<b>- 37,090</b>	<b>0</b>	<b>-</b>	<b>- 37,090</b>	<b>- 19,436</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>57,878</b>			<b>57,878</b>	<b>77,314</b>
<b>Cash funds this year end</b>	<b>20,788</b>	<b>0</b>	<b>-</b>	<b>20,788</b>	<b>57,878</b>

## 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 £
<b>B1 Cash funds</b>	Bank Accounts	2,252	0	
	CFB	15,372	-	-
	MTF	3,164		-
	<b>Total cash funds</b>	<b>20,788</b>	<b>0</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	2 Manses	Unrestricted	-	911,882
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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

<b>Altrincham</b>	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
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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
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**ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022**
**Altrincham**
**Circuit**

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

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

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

<b>SECTION D</b>					
	<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts should not be included in total receipts/payments above)</b>				
d1	Balance brought forward from last year			132	132
d2	Offerings/Gifts - received for external organisations			493	
d3	Offerings/Gifts - passed to external organisations			493	
d4	<b>BALANCE STILL TO BE PAID (d1 + d2 - d3)</b>			<b>132</b>	<b>132</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 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

*S P Beales*

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

*Rev G H Edwards*

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 31<sup>st</sup> 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 W15 8H4

Date

11/11/22