



Mid Derbyshire Methodist Circuit

Registered Charity No. 1139498

Trustees' Annual Report for the period

1st September 2019 to 31st August 2020

Section A Reference and administration details	
Charity name	Mid Derbyshire Methodist Circuit
Other names the charity is known by	None.
Registered charity number	1139498
Charity's principal address	Circuit Administration Office Top Floor Belper Community Cottage 16 Chapel Street BELPER DE56 1AR

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 Dr Robert Foster	Superintendent Minister		Ex officio
2	Rev John Malnutt	Circuit Minister		Ex officio
3	Rev Paul Beard	Circuit Minister		Ex officio
4	Rev Helen Penfold	Circuit Minister		Ex officio
5	Rev Stephen Pratt	Circuit Minister		Ex officio
6	Rev Kate Strange	Circuit Minister		Ex officio
7	Rev Juan Thompson	Supernumerary		Mid Derbyshire Circuit
8	Rev Paul Worsnop	Supernumerary		Mid Derbyshire Circuit
9	Rev Adrian Smith	Supernumerary		Mid Derbyshire Circuit
10	Rev Anthony Wells	Supernumerary		Mid Derbyshire Circuit
11	Peter Morley	Circuit Steward		Mid Derbyshire Circuit
12	Chris Paynter	Circuit Steward (finance)		Mid Derbyshire Circuit
13	David Shirtcliffe	Circuit Steward		Mid Derbyshire Circuit
14	Eddie Sweet	Circuit Steward		Mid Derbyshire Circuit
	Paul Strange	Circuit Steward		Mid Derbyshire Circuit
	Ruth Beresford	Circuit Steward		Mid Derbyshire Circuit

	Kath Brydon	Circuit Steward		Mid Derbyshire Circuit
	Geraldine Stamp	Circuit Steward		Mid Derbyshire Circuit
15	Darren Bailey	Property		Mid Derbyshire Circuit
16	Anne Kettlewell	Safeguarding		Mid Derbyshire Circuit
17	Andrew Whysall	Staffing and Communications / Circuit Steward		Mid Derbyshire Circuit
18	Judith Milner	Lay Employee		Mid Derbyshire Circuit
19	Blayze White	Lay Employee		Mid Derbyshire Circuit
20	Rebecca White	Lay Employee		Mid Derbyshire Circuit
21	Sarah Harris	Lay Employee		Mid Derbyshire Circuit
22	Zania van Schalkwyk	Lay Employee		Mid Derbyshire Circuit
23	Rev Kevin Price	Ex Officio Minister		Mid Derbyshire Circuit
	Gillian Stamp	Lay Employee		Mid Derbyshire Circuit

Names any other people who served as charity trustees in the financial year in question

24	Trustee Name	Office (if any)	Dates acted (if not for whole year)	Name of person (or body) entitled to appoint trustee (if any)
25	Margaret Garratt	Circuit Meeting Rep		Church Council
26	Paul Garratt	Circuit Meeting Rep		Church Council
27	John Richer	Circuit Meeting Rep		Church Council
28	Jennifer Scotchbrook	Circuit Meeting Rep		Church Council
29	Sue Colclough	Circuit Meeting Rep		Church Council
30	Vivienne Palfreyman	Circuit Meeting Rep		Church Council
31	Helen Rogers	Circuit Meeting Rep		Church Council
32	Tim Rogers	Circuit Meeting Rep		Church Council
33	Ann Mason	Circuit Meeting Rep		Church Council
34	Eileen Mason	Circuit Meeting Rep		Church Council
35	Gill Clifton	Circuit Meeting Rep		Church Council
36	Ben Fearn	Circuit Meeting Rep		Church Council
37	Monica Render	Circuit Meeting Rep		Church Council
38	Dianne Constantine	Circuit Meeting Rep		Church Council
39	Glynis Roberts	Circuit Meeting Rep		Church Council
40	Penelope Brown	Circuit Meeting Rep		Church Council
41	Dorothy Pipe	Circuit Meeting Rep		Church Council
42	Lynne Terry	Circuit Meeting Rep		Church Council
43	Terry Allbrighton	Circuit Meeting Rep		Church Council
44	Sheila Wheatley	Circuit Meeting Rep		Church Council
45	Helen Whitham	Circuit Meeting Rep		Church Council
46	John Daglish	Circuit Meeting Rep		Church Council
47	Marjorie Thoday	Circuit Meeting Rep		Church Council
48	Phyllis Shaw	Circuit Meeting Rep		Church Council
49	Barbara Moore	Circuit Meeting Rep		Church Council
50	Michael Parker	Circuit Meeting Rep		Church Council
53	Terry Beardsley	Circuit Meeting Rep		Church Council
54	Janet Winson	Circuit Meeting Rep		Church Council
55	Brenda Wheatley	Circuit Meeting Rep		Church Council
56	Viv Walters	Circuit Meeting Rep		Church Council

57	Christine Richards	Circuit Meeting Rep		Church Council
58	Mike Haynes	Circuit Meeting Rep		Church Council
59	Sandra Haycock	Circuit Meeting Rep		Church Council
60	Betty Littlewood	Circuit Meeting Rep		Church Council
61	Alan Piper	Circuit Meeting Rep		Church Council
62	Karen Morley	Circuit Meeting Rep		Church Council
63	Gill Chatto	Circuit Meeting Rep		Church Council
64	Jennifer Attenborough	Circuit Meeting Rep		Church Council
65	Yvonne McIntyre	Circuit Meeting Rep		Church Council
66	Sarah Baker	Circuit Meeting Rep		Church Council
67	Rosamond Herrett	Circuit Meeting Rep		Church Council
68	Chris Wright	Circuit Meeting Rep		Church Council
69	Anne Brown	Circuit Meeting Rep		Church Council
70	Peter Norman	Circuit Meeting Rep		Church Council
72	Irene Bourne	Circuit Meeting Rep		Church Council
74	Mark Ratcliffe	Circuit Meeting Rep		Church Council
75	Geoffrey Batstone	Circuit Meeting Rep		Church Council
76	Sue Watts	Circuit Meeting Rep		Church Council
77	Sheila Froggat	Circuit Meeting Rep		Church Council
78	Joan Holland	Circuit Meeting Rep		Church Council
79	Rachel Robertson	Circuit Meeting Rep		Church Council
80	Beverley Evans	Circuit Meeting Rep		Church Council
81	Sheila Redfern	Circuit Meeting Rep		Church Council
82	Ruth Beresford	Circuit Meeting Rep		Church Council
83	Paul Selby	Circuit Meeting Rep		Church Council
84	Brenda Clarke	Circuit Meeting Rep		Church Council
85	Ann Richards	Circuit Meeting Rep		Church Council
86	Rosanna Thorpe	Circuit Meeting Rep		Church Council

Names and addresses of any advisers (optional information)

Type	Name	Address
Independent Examiner	Keith Gregory	26 Barley Close, Little Eaton, Derby DE21 5DJ
Secretary to the Meeting	Sarah Harris	12 Snowberry Avenue, Belper, Derbyshire, DE56 1RE

Name of Chief Executive or names of Senior Staff members (optional)

Rev. Dr. Robert Foster (Superintendent Minister / Chair of Trustees)
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Section B Structure, governance and management

Description of the charity's trusts

Type of Governing Document	Deed of Union (1932) and Methodist Church Act (1976)
How the Charity is constituted	Act of Parliament

Trustee selection methods	Appointed by local churches and existing trustees in accordance with the modified constitution under section 58 of the Constitutional Practice and Discipline of The Methodist Church (CPD) which was implemented on the formation of the Mid Derbyshire Methodist Circuit on 1 st September 2014 and amended 1 st September 2017. Ministers are automatically trustees.
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Additional governance issues (optional information)

Induction/Training	The Mid Derbyshire Methodist Circuit has not adopted its own policies and procedures for the induction and training of trustees, as it follows the policies, procedures and guidance produced by the Methodist Connexion. For example, for Safeguarding, the Creating Safer Space Foundation Module was delivered by people within the Circuit who had trained to do so.
Structure	The Mid Derbyshire Methodist Circuit is part of the Nottingham and Derby Methodist District and is accountable to the Methodist Conference. The Circuit Leadership Team, comprising ex-officio, appointed and co-opted officers, works with the Circuit staff and officers, as well as through a number of small working groups, in order to oversee the development and implementation of Circuit Policy.
Related Parties	None.
Consideration of Risks	Risks are considered by the Circuit Leadership Team, which takes professional advice as required, is engaged in a regular review process and has adopted a Safeguarding Policy which it ensures is rolled out to the churches.

Section C Objectives and activities

Summary of the objects of the Charity	<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 discipline of The Methodist Church; b) Any charitable purpose for the time being of any Connexional, District, Circuit, local or other organization 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.
Summary of the main activities undertaken for the public benefit	<p>The Circuit trustees are the Managing Trustees for the shared resources (e.g. manses, other properties, financial assets and personnel) related to group of Methodist churches known as the Mid Derbyshire Methodist Circuit.</p> <p>At the end of August 2020, the Circuit had 24 Methodist worship centres and 4 Local Ecumenical Partnerships in its geographical area. (Two of the Methodist worship centres are managed by a single</p>

	<p>Church Council, whereas the others all have their own Church Council). For worship, a quarterly preaching plan is produced to ensure regular acts of worship take place and all of the acts of worship are open to all people, without charge. The Circuit also provides monthly Communion services at Maple Leaf House in Ripley, a purpose-built MHA nursing home for people with dementia.</p> <p>Circuit events and training are organized from time to time as required.</p> <p>The COVID-19 pandemic began to impact on Circuit life from March 2020. There has been a significant impact on regular worship, other church community activities and training. Many meetings were cancelled, postponed, or held online and many churches have been providing online worship throughout the pandemic. A number of new initiatives were begun to keep in touch with people and to resource them during the unfolding pandemic. The Superintendent Minister and other members of the Circuit team worked with the churches to advise them of changes to legislation and Methodist guidance and to help them to manage properties and produce risk assessments for re-opening for specific purposes, including worship. The trustees reflected together on their responses and practice during the pandemic and their aspirations for the future.</p> <p>We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.</p>
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Additional details of objectives and activities (optional)

Funds	<p>At the year-end on 31/8/20, the Circuit's Model Trust Fund had a balance of £629,873 which can be used for a variety of purposes, along with the properties managed by the Circuit being valued at £1,118,435. During this financial year, the Circuit Leadership Team has followed the Circuit Policy for the management and use of the Circuit's assets and financial decision making was linked to the agreed budget.</p> <p>The Circuit Meeting agreed two minor amendments to the application guidelines for the 'New People, New Places' scheme. The first was to be able to approve grant applications that are less than £1,000. The second was that applications can be considered for developing work that has already started, not just for new ideas/projects. During the year, the Circuit Meeting agreed a grant of £1,000 under the 'New People, New Places' Scheme, towards a Christians Against Poverty (CAP) Job Club which was requested by St Andrew's Church, Langley Mill. The church has been asked to send a report one year after the grant was paid, noting how the money was spent, what impact it had on the people who attended the CAP Job Club and how they expect the work to be built on.</p>
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	<p>The Circuit agreed to an interest-free loan for Marehay Church to help pay for a replacement heating system, and an interest-free loan for Cromford to help pay for roofing repairs.</p> <p>The Circuit budget for 2020-2021 was agreed at the June 2020 Circuit Meeting, along with the proposed church 'assessment' contributions to Circuit finances.</p>
Volunteers	The main part of our churches' activities are undertaken by lay persons (volunteers).

Section D Achievements and performance

Summary of main achievements during the year 2019-20	<p>Submission of the annual report for 2018-2019: The Annual Report of the Mid Derbyshire Methodist Circuit, for 2018-2019, was prepared, agreed by the Circuit Meeting and submitted before the Charity Commission's deadline.</p> <p>Circuit policy: The Circuit policy was agreed by the December 2015 Circuit Meeting. The Circuit policy outlines the vision for the Circuit's way forward and is designed to be used as a guide to shape the Circuit's actions, with each item being considered at the time of acting upon it; it is linked to the Circuit's Mission Statement, which states that our calling is to share hope, love and life in Jesus. The work begun, early in 2019, to revisit the Circuit and churches' vision should ultimately result in a revitalising of the Circuit's vision, ways of working and policy.</p> <p>The 'God in Love Unites Us' report, which was taken to the Methodist Conference 2019, made a number of proposals, including; principles or qualities of good relating, an understanding of cohabitation, to allow same-sex couples to marry in Methodist churches, providing resources and liturgies to celebrate civil partnerships and providing prayers for when a marriage ends in divorce. The report was distributed to all of the churches in the circuit for comment, and the comments provided were reviewed by the circuit leadership team. The intention was to prepare our Synod representatives to engage in the conversations and voting at Synod, though the Synod was then delayed due to COVID-19.</p> <p>It was agreed at Circuit Meeting that ministers could take up to three Sundays away from circuit preaching commitments, per year, to enable them to enrich their personal Christian discipleship and energise them for their ongoing ministry.</p> <p>Circuit Vision: Three proposals were recommended to the Circuit Meeting from the Circuit Vision team. These were; appointment of a Messy Church worker, appointment of a mission team, and a hub/satellite church model. These proposals were reviewed at circuit meeting and</p>
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feedback provided to the Vision team. The work was carried forward into 2020-21.

Circuit officers:

Geraldine Stamp was appointed as a Circuit Steward in December 2019 and Peter Morley stepped down as Circuit Steward in August 2020.

Andrew Whysall was appointed to succeed Chris Paynter as Circuit Treasurer from September 2020, releasing some of his other duties to oversee circuit staff and communications.

A Circuit communications group was put in place to oversee the development of the new Circuit website and other aspects of communications, such as newsletters.

Ruth Beresford was nominated as the Circuit Steward responsible for Circuit staffing and the Circuit Invitation committee was appointed in March and delegated power to extend invitations to ministers without a special Circuit Meeting.

Synod representatives were appointed in March 2020.

The circuit meeting agreed for Zania Van Schalkwyk to become an accredited local preacher, though her recognition service was delayed because of COVID-19.

Circuit staffing:

Revd Robert Foster was invited to continue as the Superintendent Minister for a further four years from September 2020, Robert will continue as Superintendent Minister until August 2024.

Revd Paul Beard was welcomed as a new Circuit Minister in September 2019 and, in June 2020, announced his intention to retire from active ministry in August 2021. A decision was made not to seek to replace Paul due to the anticipated level of the predicted budget shortfall if he was replaced.

Revd John Malnutt was received into Full Connexion at the online Methodist Conference, but his ordination has been postponed due to COVID-19.

Revd Kate Strange was appointed as one of the Deputy Chairs of the Nottingham and Derby District with a commitment of half a day per week.

The sabbatical plans of Revds Helen Penfold, Stephen Pratt, Kevin Price, and Robert Foster were revisited and put on hold due to COVID-19.

Sarah Harris replaced Ian McNaught as Circuit Administrator in October 2019. Sarah's hours were increased during the year to enable her to take on additional responsibilities, including Darren Bailey's duties as Property Co-ordinator after his contract came to an end in March 2020.

Caroline Middleton came to the end of her contract working in Ilkeston.

Blayze White, employed as a Pioneer worker, was supported in candidating for Methodist ministry and left the role to train to be a minister in August 2020.

After conversations with the Circuit staff about the impact of COVID-19 upon their personal safety and the potential for them to carry on with their work, one employee was furloughed for a short time in the summer.

Circuit Safeguarding:

All church safeguarding officers were invited to the Circuit Safeguarding Forum on 3rd March 2020 – a change of date to enable a conversation around training opportunities too.

All trustees have received a copy of the revised Circuit Safeguarding policy, which the Circuit Meeting agreed to adopt in June 2020.

Due to COVID-19 restrictions, Creating Safer Space Foundation training and Advanced Safeguarding training was not offered from March 2020. It has been noted that the period of time until Creating Safer Space training needs renewing has been extended by six months due to COVID-19 and the advice about revised DBS checking procedures for COVID-19 have been followed. The DBS and training exemptions granted to Local Preachers who no longer had active preaching ministries were also noted.

Circuit property:

Management of church rental properties was taken over by Fidler Taylor estate agents.

Approval was given by the Circuit Meeting for Sarah Harris to take on Darren Bailey's duties as Property Coordinator.

Following the appropriate procedures, an offer was accepted for the Hackney Methodist Church building and the sale completion, delayed both by the buyers then seeking planning permission and by COVID-19, was on 1st July 2020, with net proceeds of £239,974.41 coming into the Circuit's Model Trust Fund.

The Darley Dale manse and the Sapphire Drive (Ripley) manse were both rented out.

	<p>Ilkeston Methodist Church identified Bath Street, the site of St. Andrew's Church, as the primary site for the new development. The rebuild will include the flats and shops as well as the church building. £2,000 was approved for professional services to redraft plans for the Bath Street site in preparation for submitting a planning application.</p> <p>Grant funding of £3,500 (10% of the total scheme cost in line with Circuit policy) was allocated to Waingroves Methodist Church to improve its property facilities.</p> <p>It was agreed that the net income (after the Connexional Levy) of £38,000 from the strip of land sold at Belper Central could be applied for from the Circuit's Model Trust Fund if a suitable scheme was brought as part of the church's redevelopment plans.</p> <p>Circuit events: Various Circuit events were held from September 2019 to March 2020.</p> <p>Various events were cancelled from March 2020 – August 2020 due to COVID -19.</p> <p>Training: The annual training budgets for local preachers / worship leaders, Safeguarding and circuit staff were revised. Staff team members were allocated allowances of both time and money for training and development each year.</p> <p>Other: The circuit registered with the Give as You Live scheme, which donates a given amount of money to charity for every purchase made through qualifying websites.</p> <p>Churches were invited to sign up to the Eco Circuit scheme and some churches within the circuit have registered.</p> <p>A Data Protection Processor Record was made available to help churches to record what information they are holding, in compliance with GDPR.</p>
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Section E Financial review

Brief statement of the Policy on Reserves	The Reserves Policy for the Mid Derbyshire Circuit is to hold a sum equivalent to 3 months' average expenditure in the general account and a further £100,000 in the Model Trust Fund. Commitments against the Model Trust Fund at 31 st August 2020 totalled £844,592. This should be sufficient to meet any unforeseen item of major expenditure on manses and / or to be able to continue, in the short term, funding planned activities in the event of the closure of a large church or an inability to raise the full Circuit Assessment from churches. It is necessary to hold sufficient working capital to enable the quarterly payment of stipends/salaries and business expenses for the ministers and lay employees and our contribution to the District.
Any funds materially in deficit	None
Further financial review (optional)	
Sources of funds	In the 2019-20 accounts: 83% of the Circuit's income was provided by the local churches. 69% of expenditure was on pay and related costs. 5% of expenditure was on property, including both manses and properties that are being let. 22% of expenditure is our contribution to the District, of which part is used to fund the work of the wider Methodist Church.



Section F Other optional information

None.

Section G Declaration

The trustees declare that they have approved the trustees' report above at the Circuit Meeting held on 11th March 2021.

Signed on behalf of the charity's trustees

Signatures		
Full Names	Robert Foster	Sarah Harris
Position held	Chair of Circuit Meeting	Secretary of Circuit Meeting
Date	17 th March 2021	17 th March 2021



**THE METHODIST CHURCH
TEMPLATE REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2020**

Mid Derbyshire

Circuit

Registered Charity - Registration number

1139498

Nottingham and Derby

District No / Circuit No

22-14

Ministers

Rev R Foster
Rev K S Pratt
Rev K McClelland
Rev H Penfold

Rev J Malnutt
Rev P Beard

Circuit Stewards

Peter Morley
Chris Paynter
David Shirtcliffe
Paul Strange
Eddie Sweet
Kath Brydon
Ruth Beresford
Andrew Whysall

Circuit Treasurer

Chris Paynter

Statement of Financial Activities (SOFA) for the year ended 31 August 2020

	Notes to the accounts	Unrestricted funds	CMTF (Unrestricted)	Restricted Funds	Endowment Funds	Total 2019-20	Total 2018-2019
		£	£	£	£	£	£
Income and Endowments from:							
1 Donations and legacies	4	-				-	200
2 Charitable activities						-	
2a Assessments or share		305,891				305,891	296,706
2b Other	5		7,736			7,736	10,084
3 Other trading activities						-	
3a - Lettings						-	
3b - Miscellaneous		-				-	
4 Investments	6	86,972	5,110	-		92,082	80,963
5 Other		18	414,124			414,142	226,891
6 Total		392,881	426,970	-	-	819,851	614,844
Expenditure on:							
7 Stipends, salaries, NIC & Pension costs	9	234,146	52,394			286,540	239,881
8 District Assessment		80,520				80,520	66,252
9 Methodist Church Fund		0	136,150			136,150	70,753
10 Telephone & travel		13,515	107			13,622	20,356
11 Insurance, utilities, etc		12,766				12,766	12,590
12 Maintenance on manses		2,946				2,946	6,159
13 Expenditure on other Circuit property		24,476	4,066			28,542	30,536
14 Depreciation	10	3,176				3,176	2,279
15 Provisions		0				-	0
16 Other Expenditure		18,939	974			19,913	33,794
17 Grants and Donations		0	2,536			2,536	25,000
18 Contributions to District Advance Fund		0	27,763			27,763	23,851
19 Total		390,484	223,990	-	-	614,474	531,451
20 Net income/(expenditure)		2,397	202,980	-	-	205,377	83,393
21 Transfers between funds						-	
		2,397	202,980	-	-	205,377	83,393
Other recognised gains / (losses):							
22 Gains/(Losses) on revaluation of fixed assets						-	0
23 Gains/(Losses) on investment assets			-3,604			- 3,604	-212
24 Actuarial gains /(losses) on defined benefit pension schemes						-	
25 Net movement in funds		2,397	199,376	-	-	201,773	83,181
Reconciliation of funds:							
26 Total funds brought forward		2,645,199	483,843	0	0	3,129,042	3,045,861
27 Total funds carried forward		2,647,596	683,219	-	-	3,330,815	3,129,042

For information only Money received and passed on to External Organisations

Balance brought forward from last year
Offerings/Gifts - received for External Organisations
Offerings/Gifts - passed to External Organisations
Balance carried forward

0
0

0
0

Balance Sheet as at 31 August 2020

Unrestricted	Circuit Model Trust Fund	Restricted	Endowment Funds	Totals this year	Totals last year
£	£	£	£	£	£

Tangible Fixed Assets*

	Notes					
Land & Buildings	10	2,457,725			2,457,725	2,457,725
Equipment	10	10,426			10,426	9,117
Investment properties	11					
Investments	11		53,346		53,346	56,950
Total fixed assets		2,468,151	53,346		2,521,497	2,523,792

Current Assets

Debtors and Prepayments	12	32,364			32,364	28,367
Cash at Bank and in hand		26,658			26,658	16,196
Trustees for Methodist Church Purposes deposits			629,873		629,873	426,893
Central Finance Board Deposits		148,397			148,397	168,906
Other						
Total current assets		207,419	629,873		837,292	640,362

Creditors and Accruals (due in under 1 yr)	13	27,974			27,974	35,112
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Net current assets (liabilities)		179,445	629,873		809,318	605,250
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Total assets less current liabilities		2,647,596	683,219		3,330,815	3,129,042
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Loans and creditors due after 1 year	14, 16					
Provisions for liabilities and charges	14, 16					

Net assets		2,647,596	683,219		3,330,815	3,129,042
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Funds of the Circuit

Unrestricted funds		2,647,596			2,647,596	2,645,199
Circuit Model Trust Fund (Unrestricted)			683,219		683,219	483,843
Restricted funds					-	-
Endowment funds						-
Total Funds		2,647,596	683,219		3,330,815	3,129,042

*Details - see Note 11

Summary of the 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.

		Opening balance	Receipts	Payments	Net Receipts/ Payments	Adjustments	Closing balances
Internal Organisations							
Total							

Total Receipts	Total Payments
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Notes to the Accounts

1 Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with the 2014 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities applicable in the UK (effective from 1 January 2015) – the Charities SORP (FRSSE) – in replacement for the SORP's 2005 version specified in its related 2008 Regulations and in accordance with the 'true and fair override' provision contained therein."

2 Funds

The funds held constitute: General Funds held for any purpose of the Circuit which are Unrestricted. The Circuit Model Trust Fund has wide purposes defined in Standing Orders and is categorised as unrestricted. Restricted funds which are held for a narrower purpose. There are also the following Endowment funds as listed. Details of each material fund are disclosed in the final note to these accounts. Any funds may be represented by more than just cash.

3 Accounting policies

Basis

These accounts have been prepared on the basis of historical cost except that investments are shown at their market value at the end of the year, on the accruals basis to show a true and fair view of the Circuit's financial position and activities.

Income Recognition

Income is included in the Statement of Financial Activities (SOFA) when the Circuit becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Resources Expended

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Circuit to pay out resources.

Grants

Grants made by the Circuit from its own funds are recognised in full at the time of agreement or when the Circuit accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Circuit is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Circuit

These are capitalised if they can be used for more than one year, and individually cost at least £1,000.

The freehold property is shown in the accounts at 2015 deemed values, of which the land component is deemed to be £xxxx. No depreciation is provided on the building because the trustees consider the current residual fair value of the manse buildings (on the assumption that it had reached the end of its useful economic life by the year-end) to be not less than its current value. Any depreciation would not be material. The property has been reviewed for impairment.

Investment Properties

Investment properties - no property is currently deemed to not be held for the long term purposes of the charity.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

Debtors and Prepayments

Debtors relate to the payment of the September stipend in August.

Creditors

Creditors include both sundry expenses and specifically the 1st quarter assessment received in August.

Impact of Accounting changes

A statement is required if there has been any restatement required to previous reported information as a consequence of the new SORP.

Mid Derbyshire	Circuit
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4. Donations and legacies	Unrestricted £000	Circuit Model Trust Fund	Restricted £000	2020 Total £000	2019 Total £000
Donations				-	200
Legacies				-	
Total	-	-	-	-	200

5. Charitable activities - other	Unrestricted £000	Circuit Model Trust Fund	Restricted £000	2020 Total £000	2019 Total £000
Grant received from District	0	7736	0	7,736	10,084
Total	0	7,736	-	7,736	10,084

6. Investment income	Unrestricted £000	Circuit Model Trust Fund	Restricted £000	2020 Total £000	2019 Total £000
Central Finance Board	867	5110		5,977	5,530
Rental income	86105			86,105	75,433
Total	86,972	5,110	-	92,082	80,963

7. Payment to Trustees

	This year	Last year
Payments made to trustees for additional services provided to the Circuit by agreement with the Circuit Meeting	£	
Number of trustees who were paid expenses	7	5
Nature of the expenses	Expense payments primarily relate to reimbursement for travel and office costs	

Total amount paid	£	15,125	10,198
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8. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts	£	250	200
Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor	£		

9. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind	£	226,859	191,446
Employer's National Insurance costs	£	17,518	14,379
Pension costs	£	42,163	34,056
Total staff costs	£	286,540	239,881

Average number of staff employed during the year were:

10	8
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10 Tangible Fixed Assets

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Cost or valuation

	Residential Land £	Other Land £	Manse £	Other buildings £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	1,100,000		839,270	518,455		11,396		2,469,121
Additions						4,485		4,485
Revaluations (+/-)								
Disposals (-)								
Transfers * (+/-)								
Balance carried forward	1,100,000		839,270	518,455		15,881		2,473,606

Accumulated depreciation

**Basis			SL or RB		SL or RB	SL	
** Rate			nil	nil	nil	20%	

Balance brought forward						2,279		2,279
Depreciation charge for year (-)						3,176		3,176
Revaluations (+/-)								
Disposals (-)								
Transfers* (+/-)								
Balance carried forward						5,455		5,455

Net book value

Brought forward	1,100,000	-	839,270	518,455	-	9,117		2,466,842
Carried forward	1,100,000	-	839,270	518,455	-	10,426	-	2,468,151

11 Investments

The funds that support the Circuit Model Trust Fund and the Manses Fund are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium and long term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and polity as determined by the Methodist Conference.

Analysis of investment movements

		This year	Prev year
Investments held in common investment funds,		53,346	56,950
Total		53,346	56,950

Change in investment values

Carrying (market) value at beginning of year		56,950	57,162
Add: additions to investments at cost			
Less: disposals at carrying value			
Unrealised gain/(loss) on revaluation		-3,604	-212
Carrying (market) value at end of year		53,346	56,950

12. Analysis of current assets**This year****Last year****Debtors and prepayments****£****£**

Other debtors

32,364

28,367

Total debtors and prepayments

32,364

28,367

Analysis of cash at bank

Bank balance held in HSBC Bank Plc

26,658

16,196

Bank balance held at Central Finance Board

148,397

168,906

Total Cash and Bank

175,055

185,102

13 Trade Creditors

£

£

Other Creditors

27,974

35,112

Total Current Liabilities

£

27,974

35,112

14. Capital Commitments and Contingent Liabilities

At the 31 st August 2020 the Circuit has no capital commitments.

No Contingent liabilities were identified at 31st August 2020

15. Detailed analysis of individual fund movements

Unrestricted Funds

Unrestricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Closing Balance	Purpose of the fund
General	2,645,199	392881	390,484		2,647,596	To support the work of the Methodist church in our local area
Model Trust Fund	483,843	426,970	227,594		683,219	To support the work of the Methodist church in our local area
Totals	3,129,042	819,851	618,078		3,330,815	

Restricted Funds

Restricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Closing Balance	Purpose of the fund
Totals						

Endowment Name	How the capital is invested	The current value of the capital	Annual income	What the income was used for
Totals				

The reasons for the transfers between funds were as follows:

Related party transactions

This year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to related party during the year	Amounts owed by related party as on 31-Aug-2020
			£	£	£	£
Total			0	0	0	0

Last year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to related party during the year	Amounts owed by related party as on 31-Aug-2019
			£	£	£	£

Mid Derbyshire Circuit
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 Meeting

Signature of Treasurer

Chris Paynter

Date

4/11/20

Name

Chris Paynter

Address

9, St Romans Avenue, Duffield, Belper DE56 4HG

Presentation to the Circuit Meeting for approval.

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

2/12/20

Signature of the Chair of
the meeting

R Foster

Name of the Chair of the
meeting

Rev R Foster

Date

29/12/20

Independent Examiner's Report to the Trustees of the

Mid Derbyshire

Circuit

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

2020

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit 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.

Mid Derbyshire Circuit

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 you as 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:

- (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.

Name

KEITH GREGGAY - CHARITIES ACCOUNT.

Signature

Keith Greggay

Relevant Professional qualification or body

I. C. A. EW

Address

26 BARLEYCLOSE
LITTLE EATON DERBY DE21 5DJ

Date

06/11/20

Mid Derbyshire Circuit

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 you as 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.

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- 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.

Name

KEITH GREGORY - CHARTERED ACCOUNT.

Signature

Keith Gregory

Relevant Professional qualification or body

I.C.A.E.W

Address

26 BARLEYCLOSE
LITTLE EATON DERBY DE21 5DJ

Date

06/11/20