



NORTH YORKSHIRE DALES METHODIST CIRCUIT

Trustees Annual Reports and Accounts Year ended: 31 August 2020.

Introduction:

Formed in September 2010, NYDC is part of the Darlington Methodist District, within the Methodist Church of Great Britain; and encompasses 12* active churches and chapels: - Brompton on Swale, Carlton in Coverdale, Gayle, Gunnerside, Harmby, Hunton, Leyburn, Marsett, Melmerby, Richmond, Scorton and West Burton, set in some 375 square miles of the beautiful countryside of Swaledale and Wensleydale; not forgetting Coverdale, Bishopdale, Raydale and Arkengarthdale.

The Superintendent is Rev Melanie Reed. Her colleagues are Rev Les Nevin (due to be replaced by Rev Julia Reid on 1st September 2020), Rachel Pinkney, the Schools and Families Worker, and Julie Greenslade, the Circuit Administrative Assistant.

*Barden chapel voted to cease to meet and close on 21st July 2020.

The 12 churches differ in size and location and some offer activities every day of the week, others are less busy. There are regular Circuit Services throughout the year when communities are encouraged to meet together at one church, or location within the circuit and further details can be found on our website www.nydalesmeth.org.uk

From 23rd March 2020, activities within the Circuit were severely impacted by the Coronavirus and the Covid restrictions. As required all church buildings closed and all face-to-face activities ceased. The Circuit continued with an online presence, keeping in regular contact via the Circuit website, YouTube channel, telephone and regular mailings. When restrictions were eased during the summer months, a small number of churches, having completed a full risk assessment, opened for private prayer, but no face-to-face services were conducted up to and including 31st August 2020.

The Circuit also has pastoral responsibility for the Methodist Schools in Reeth and Gunnerside and Richmond.

Aims and Organisation:

Mission Statement

Our mission...

is to grow the church, both in quality and quantity,
so that all the people of the North Yorkshire Dales, and beyond,
may encounter the love of God.

Our aim...

*to walk with Jesus,
to witness to others,
to worship the Lord.*

Our vision...

is for a God-led, Spirit-filled church
serving and ministering
to individuals, families and the community.



The Circuit encourages and supports chapel communities to build each other up, in their local area group, encouraging growth of Christian discipleship, ministry and mission; through shared Bible studies and prayer groups, mutual witness and worship to the wider communities in which they are placed, through sharing special services, local celebrations and events and outreach projects. The principal purpose being to:

- ⬆ Create opportunities to regularly share in fellowship in their locality, and across the wider Circuit.
- ⬆ Be encouraged to serve, witness & care for the local communities in which they live & work.
- ⬆ Develop strong pastoral links with fellow Methodists across the community in their local area, as well as in the wider Circuit, in order to create a larger supportive community from several smaller fellowships.

Brief financial review of the year:

The budgeted expenditure at the beginning of the year was £134,803.00. Actual expenditure was £131,108, ie 97% of the budget was spent.

Several cost centres were underspent, including travel costs for ministers, local and visiting preachers and the administrative assistant. Conversely, postage expenses increased proportionately. Extensive renovations were carried out to the Richmond manse prior to the relocation of ministers in August 2020. These were funded by income from the Sewells Trust and rent from Wesley Cottage.

The budgeted income was £134,803.00. Actual income fell short, ie 88% received. Income from chapel assessments was much lower due to chapel closures and reduced income as a result of coronavirus restrictions. Anticipated rental income from the Bainbridge Affordable Housing project did not materialise.

Stipend expenditure has increased in each financial year in line with conference approved increases. Over 29K of expenditure is the Circuit contribution to the District and Connexion of which a significant part is used to fund the work of the wider Methodist Church. Other Circuit expenditure includes ongoing maintenance and insurance of empty chapel buildings.

The lay appointment of a Circuit Schools and Families worker (30 hours per week) was made in September 2017, which is budgeted and paid for through a district grant and Circuit Model Trust Funds (MTF).

As at 31st August 2020 the nett assets of the Circuit were £82,711 in the general account, of which £37,132 is ring-fenced, and balances in Circuit MTF held as £95,403 (over 40K of this is already committed to various projects).

Plans for the coming year 2020 / 2021

Circuit financial plans for the coming year have been prepared on the basis that there remain two full time ordained staff with the anticipated cost of living stipend increases, and a part-time self-employed administrator whose hourly rate increases in line with the Consumer Price Index (CPI) and the Average Weekly Earnings Index recommendations, and always above the recommended Living Wage rates. Where possible, other costs have been kept to a minimum. The CLT have agreed that chapel



assessments will remain at the 2019/20 level due to loss of income throughout the pandemic, with the budget shortfall to be made up from Circuit reserves.

The Charity's annual report and accounts for the year end 31st August 2020 have been prepared in accordance with the Charities Act 2011 and the Charities: Statement of Recommended Practice 2015 as applicable to the Financial Reporting Standard (FRS) 102

The Full name of Charity: The North Yorkshire Dales Methodist Circuit

Registered Charity Number: 1143259

Date of Registration: 5th August 2011

Main communication address: Dove Cottage, Moor Road, Leyburn, N Yorks. DL8 5DH

The members of the North Yorkshire Dales Methodist Circuit Meeting are the Charity Trustees, membership being made up of Circuit office holders, Ministers and representatives appointed by the local churches.

Circuit Ministers and Officers:

Active Circuit Ministers:

Rev Melanie Reed (Superintendent)

Rev Les Nevin (Circuit Presbyter) – due to be replaced by Rev Julia Reid from 1st September 2020.

Circuit Lay Workers:

Mrs Rachel Pinkney

Circuit Stewards:

Mrs Angie Bailey

Mr Graham Di Duca

Mrs Elizabeth Haythornthwaite

Mrs Michelle Stonley

Mr Les Cutter

Mrs Eunice Page

Administrator:

Mrs Julie Greenslade

(Full membership is shown as Appendix A to this report)

Structure, Governance and Management:

The governing document for the Circuit is the Deed of Union (1932) and Methodist Church Act (1976)

Detailed governance arrangements are outlined within the Constitutional Practice and Discipline of the Methodist Church by order of the annual conference (CPD).

Management of the Circuit is the responsibility of the Circuit Meeting who meet four times per year. Day to day management is exercised through the Circuit Leadership team on behalf of the Circuit Meeting along with the Local Preachers meeting and the Circuit Finance and Property Committee.



The Circuit is part of the Darlington District and is also accountable to the Methodist Conference.

Risk Management:

Income and expenditure is being monitored in total and is compared with the approved annual budget on a half yearly basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

Safeguarding:

Every person has a value and dignity which comes directly from the creation of male and female in God's own image and likeness. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.

Methodist Connexional practice outlines commitment to the following principles:

- The care and nurture of and respectful pastoral ministry with all children, young people and adults
- The safeguarding and protection of all children, young people and adults when they are vulnerable
- The establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse
- We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records disclosures and registration with the relevant vetting and barring schemes
- We will respond without delay to every complaint made which suggests that an adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation
- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care
- We will seek to challenge any abuse of power, especially by anyone in a position of trust
- We will seek to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person or vulnerable adult
- In all these principles we will follow legislation, guidance and recognised good practice

Aims and organisations:

The charity objective is to act as a resource provider within the area of the North Yorkshire Dales for The Methodist Church.

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.



Achievements and performance:

Ministry

Regular services are held in Sycamore Hall, Bainbridge, the local residential home where many of the members are Christian. These services are open to all residents of all Christian denominations or none. Methodist-led services are regularly held in the Anglican churches of St Margaret's Hawes and St Oswald's, Askrigg.

During the year the Circuit accepted a request to cease to worship and close from Barden chapel, and due to the Covid restrictions their final service was deemed to have happened before the Lockdown.

As a Circuit we continue to challenge ourselves by declaring that our Mission is to grow the church, both in quality and quantity, so that all the people of the North Yorkshire Dales and beyond may encounter the love of God. We remember our promise to maintain the life of worship and service that the children among us may grow in grace and in the knowledge and love of God and of his Son Jesus Christ our Lord. The Circuit has continued a process of exploring its "Vision for the Future" of the Circuit, attempting to imagine what the Circuit may look like in five years' time and so determining what is to be done now to prepare for that future. As a part of that process, and in accordance with the Methodist Conference report 'Reaffirming Our Calling: Oversight and Trusteeship' (2020), the Circuit is actively reviewing its structure. Paragraph. 2.1 of the report states – *'The following recommendations are brought in response to the concerns which are often expressed about the lack of volunteers willing and able to take on trusteeship and other roles essential to the functioning of churches and Circuits, alongside the growth in the tasks required of them. The focus for this work has been therefore to remove duplication of effort, alleviate anxiety about the future (particularly in smaller churches) and provide a way forward that enables churches and Circuits to concentrate on their missional task.'*

The Circuit is host to two Methodist Primary Schools, one each at Richmond and Gunnerside. The school at Gunnerside is currently in Federated Governance with the slightly larger primary school at Reeth. Rev Les Nevin** is on the governing body of both Methodist schools and is Chaplain to Richmond School and Rev Melanie Reed holds the role of Chaplain to Reeth and Gunnerside School. **To be replaced as Governor at Richmond School by Rev Kathleen Wood, and as Chaplain at Richmond School by Rev Julia Reid. To be replaced as Governor at Reeth and Gunnerside by Mrs Pauline Beckett.

Both schools have regular Christian based assemblies led by the two presbyters, the Schools and Families worker and volunteers from the Circuit churches. During term time occasional services are held in Gunnerside chapel with both pupils and parents in attendance. Time is spent with all year groups at Reeth and Gunnerside which enables the children to lead their own whole school assemblies during the school year. At the end of the school year, the Circuit provides Year 6 pupils in both Methodist schools with Youth Bibles, as the children leave to move up to a Senior School. Since March 2020 much of this work has needed to be carried out remotely through recorded assemblies and collective worship.

Outreach work

King's Club: Due to the Covid restrictions this week-long, face-to-face, Christian themed holiday club, usually run during the first week of August, whereby children aged 11+ are bussed from across the Dales to the central locations of Low Mill Outdoor Centre and Askrigg School, could not happen in the usual format. Instead, activity boxes for the entire week were put together and posted out to families who had signed up their children, with each day's themed activities having online links



including stories and activity instruction videos. This was safely and securely risk assessed and overseen by a small team. A smaller number of children and young people engaged with the holiday club in this format, approximately 25, 50% less than those who attend the face-to-face.

Individual chapels - There are various outreach initiatives running in the individual chapels for children and adults of all ages, these include Knit and Natter, Mid-week Fellowship, Lunch Club, Beer and Bible and numerous initiatives from the Schools and Families Worker.

Property:

Chapels: At the end of the year (31st August 2020) there were 12 chapels in use in the North Yorkshire Dales Circuit:

Brompton on Swale; Carlton in Coverdale; Gayle; Gunnerside; Harmby; Hunton; Leyburn; Marsett; Melmerby; Richmond; Scorton; and West Burton and whilst the responsibility for the maintenance of these properties lies with the trustees of each church, the Circuit is responsible for arranging quinquennial inspections. Satisfactory independent inspections were undertaken of three chapels during the year, Harmby, Gunnerside and Richmond, with individual reports presented to the Church Property Stewards and the Circuit Property Committee.

This year there has been a total of 6 empty chapels in the Circuit, Barden, Bainbridge, Ravensworth, Aysgarth, Reeth and Middleham, all the responsibility of the Circuit Meeting through an appointed Circuit Property Committee. The sale of Reeth was completed on 26th September 2019 and the sale of Ravensworth continues to make progress. Bainbridge chapel: - with the Circuit having previously made the decision to pursue a conversion project to low-cost, local occupancy accommodation, and worked tirelessly with both North Yorkshire Dales National Park Authority, Richmondshire District Council and TMCP (Trustees for Methodist Church Purposes), this has proved complex to the conclusion that it is not possible to pursue this project successfully. Therefore, the Circuit Meeting has taken the reluctant decision to sell Bainbridge chapel alongside Barden, Ravensworth, Aysgarth, and Middleham. The aim is to sell these 5 chapels as quickly as possible in order to reduce the administrative and financial burden upon the Circuit.

Manses: At the start of the year the Circuit had four manses, two of which were occupied by Ministers of the Circuit. The former manse in Leyburn and the former manse at Catterick Garrison are let to tenants through the same agent. The annual gas safety checks were completed on manses where required. All manses are in good condition. Extensive refurbishment was carried out on the Richmond manse for the changeover of Ministers in August. Quinquennials have been carried out on the former manse at Catterick Garrison and the new Leyburn manse. The Circuit also has the responsibility for a small domestic property, Wesley Cottage, on behalf of The Sewell's Trust, a registered charity, which is currently rented out on a commercial basis. It is hoped that this property can soon be sold with the aim that The Sewell's Trust will be wound up and all proceeds transferred to the Circuit, subject to approval.

Burial Grounds

There are burial grounds at Hawes, Low Row, Hurst, Arkengarthdale and Low Row, and an additional within the grounds of Gunnerside Chapel. All grounds are well maintained.

Financial review:

The Reserves Policy for the North Yorkshire Dales Circuit is to hold a sum equivalent to 6 months average expenditure in the General account. 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 of planned activities in the event of the closure of a church or an inability to raise the full Circuit Assessment requirement from the individual churches.

The Circuit does hold sufficient working capital in its General account to enable the monthly payment of stipends and work-related expenses for the two full-time presbyters and its contribution to the

District. The money made available for the Catterick Garrison project is now ring-fenced within the General account, under the Circuit Schools and Families funding.

1. **General** Funds held at Y/E 31/08/2020 £82,711 MTF= £95,403

2. **Restricted** Funds held “ £55,607

3. **Endowment** Funds held “ £ 29,751

4. **Reserves policy for General Funds**

An amount of the general funds - £37,132 is held as ring-fenced funds, having been taken from the Circuit MTF for specific purposes. Thus the amount available for general expenditure is £45,579.

The budget for 2019/20 was £134,803 and that for 2020/21 is £133,843, therefore the reserves held are below the minimum 50% expenditure suggested by the Charities Commission as adequate.

With a proposal to take £1,690 from the Model Trust Fund in September 2020 to cover the expenditure on the empty chapels from September 2019 – August 2020 + a transfer of £7,625 to fund roof repairs to 3 St Matthews Terrace, this will bring the general funds balance up to £54,894, ie 41% of the 2020/21 budget. In order to bring the general reserves to 50% it is therefore proposed to transfer a further £12,046 from the Model Trust Fund.

Model Trust Fund

At 01 Sep 2020 £40,593 was committed as follows:

Funds to cover the shortfall in the Circuit Reserves	12,046
Youth Fund - top-up to £2,000 (2019/20) (CM -Jun 15)	487
Wensleydale Show Tent 2021	500
Roof repairs to 3 St Matthew's Terrace	7,625
One Opportunity Youth Project	550
School & Families Worker 2021/22	15,695
Empty chapel expenditure Sep 2019-Aug 2020	1690
Youth Fund (max top-up for 2020/21)	2,000

The Circuit Leadership Team welcomes applications for the remaining monies which further the Mission Vision of the Circuit.



The Circuit Finance Team consisting of Mrs Katherine Brightman, Mrs Angie Bailey, Mrs Elizabeth Haythornthwaite and Mrs Michelle Stonley, has acted as the principal body overseeing the day to day financial management and accounting for the Circuit during the year.

Independent examiner – Mrs Sue Brunskill

Investment Bankers:- Central Finance Board of the Methodist Church
Trustees for Methodist Church purposes

HSBC info etc – Current Account: HSBC, 23 Market Place, Richmond, North Yorkshire, DL10 4QQ

Section G – Other information:

None

Section G – Declaration:

The Trustees declare that they have approved this Trustees' Report.

Signed on behalf of the charity's trustees:

<i>Signature(s)</i>	<i>M Reed</i>	<i>GR Di Duca</i>
<i>Full name(s)</i>	Rev Melanie Reed	Mr Graham Di Duca
<i>Position e.g. Chair, Secretary,</i>	Chair (Superintendent Minister)	Circuit Steward

Date: ... 2021.

Appendix A

Chair of District: Rev Richard Andrew (Darlington)

Circuit Superintendent: Rev Melanie Reed

Circuit Minister: Rev Les Nevin (to be replaced by Rev Julia Reid from 1st September 2020)

Rev Jennifer Edmondson (Supernumerary)

Rev Kathleen Bowe (Supernumerary)

Deacon Elizabeth Timmins (Supernumerary)

Rev David Wood (Supernumerary)

Rev Kathleen Wood (Supernumerary)

Rev Phil Clarke (Supernumerary)

Circuit Finance Team: Mrs Katherine Brightman, Mrs Angie Bailey, Mrs Elizabeth Haythornthwaite,
Mrs Michelle Stonley

Circuit Meeting Secretary: Mrs Jacqui Walker

Circuit Administrative Assistant: Mrs Julie Greenslade

Circuit Steward: Mrs Angie Bailey

Circuit Steward: Mr Graham Di Duca



Circuit Steward: Mrs Elizabeth Haythornthwaite
Circuit Steward: Mrs Michelle Stonley
Circuit Steward: Mr Les Cutter
Circuit Steward: Mrs Eunice Page

Local Preacher's Secretary: Mrs Christine Lamb
Local Preachers' Rep: Mrs Ruth Poultney
Evangelism Task Group Co-ordinator: Mr Kevin Pellatt
Connexional Funds Treasurer: Mrs Angie Bailey
Education and Youth Secretary: *vacancy*
Youth Reps: *vacancy*
World Missions Secretary: Mrs Ruth Poultney
World Missions Treasurer: Mrs Ruth Poultney
MWIB Secretary/ Treasurer: Mrs Julia Coe
JMA Secretary/ Treasurer: Mrs Janet Pringle
Schools & Families Worker: Mrs Rachel Pinkney
Health & Safety Advisor: Mrs Julie Greenslade
Safeguarding Officer: Mrs Julie Greenslade
Mission in Britain Secretary: Mrs Eunice Page
Action for Children Secretary/Treasurer: Mrs Julie Pledge
Methodist Homes Sec/Treasurer: Mrs Ann Wight
District Policy Committee Rep: Rev Melanie Reed (Superintendent)

Church Representatives

Brompton on Swale: Mrs Kate Peebles; Mrs Katherine Brightman; Mrs Angela Redhead
Carlton: Mr Howard Thomas; Mr Trevor Smith
Gayle: Mr Allen Dinsdale; Mr Ian Woolley
Gunnerside: Mrs Eleanor Cherry; Mrs Jackie McCartney
Harmby: Mr George Tunstall; Mrs Barbara Thexton; Mrs Barbara Wilmington
Hunton: Mrs Beverley Mace; Mrs Helen Hughes
Leyburn: Mr Jonathan Sparey; Mrs Elizabeth Sparey, Mrs Wendy Grannan, Mrs Marjorie Iveson
Marsett: Mrs Jane Sowerby; Mrs Heather Sowerby, Mrs Mary Sowerby
Melmerby: Mrs Margaret Simpson; Mrs Janet Harker
Richmond: Mr Martin Ash; Mr Les Cutter, Mrs Sheila Pedley;
Mrs Margaret Andrews, Mrs Joan Jackson
Scorton: Mrs Angela Heywood; Mrs Barbara Robinson; Mrs Tricia Kirby
West Burton: Mrs Heather Caplin, Mr Rowland Dent; Mr Nelson Caplin

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

North Yorkshire Dales	Circuit
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FOR THE YEAR ENDED
31 AUGUST 2020

Darlington	District	Circuit no	13/19
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Registered Charity - Charity Registration number

1143259

If not a registered charity Her 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:

Reverend Melanie Reed (Superintendent)
Reverend Leslie Nevin

Circuit Stewards:

Graham Di Duca
Liz Haythornthwaite
Les Cutter
Angie Bailey
Michelle Stanley

Treasurer:

Katherine Brightman (finance team member)

20 ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

North Yorkshire Dales

Circuit

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year	
a1	RECEIPTS	Note	£	£	£	£	
a2	Assessment/Share		104,275		104,275	102,482	
a3	Capital receipts			32,850	32,859		
a4	Bank and CFB interest and Investment income		533	1,035	5,137	2,222	
a5	Grants		27,044		67,644	50,190	
a6	Other receipts/incl those not income		81,021		61,021	38,842	
a7	TOTAL RECEIPTS		192,875	33,894	43,569	270,339 (a8)	193,736

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		75,544		75,544		74,344
b3	Manse Costs		23,851	12,240	36,091		13,853
b4	Administration etc		13,475	385	13,860		13,638
b5	District Assessment/MTF District Levy		29,704	4,131	33,835		35,717
b6	Grants & donations		22,107	51,926	74,033		67,309
b7	Empty Properties		9,418	5,981	17,103		45,910
b8	Other payments/MTF to Connexion		19,093	6,572	25,665		8,840
b9	TOTAL PAYMENTS		193,192	68,995	13,944	276,131 (b9)	259,411

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(316)	(35,101)	29,625	(5,792)	(65,675)
c2	Total funds brought forward from last year		83,027	130,504	25,963	239,514 (c6)	305,188
c3	Sub total	(c1+c2)	82,711	95,403	55,608	233,722	239,513
c4	Transfers and adjustments				(1)	(1) (c7)	1
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	82,711	95,403	55,607	233,721 (c8)	239,514 (c8)

SECTION D		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
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				nil	nil
d2	Offerings/Gifts - received for external organisations				885	1,180
d3	Offerings/Gifts - passed to external organisations				885	1,180
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)				nil	nil

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 2020 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 total of the Circuit. Figures income exceeds the Annuals threshold of £250,000 then the Annuals 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 Kings Cleeve	931	410	511	11	2,318	2,840
e2 JC 24/7	7	32	(25)		325	300
e3 Herxes Burial Ground	1,941	3,179	(1,237)		15,527	14,290
e4						
e5						
e6						
e7						
e8 Subtotal of Internal Organisations funds	2,879	3,620	(751)	11	18,170 (e11)	17,430 (e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)	270,339 (a6)	278,151 (b6)	(5,782)	(1) (c7)	239,514 (c6)	233,721 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	273,218	278,771	(5,543)	10	257,684 (x)	251,151 (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 2020

	OPENING BALANCES	CLOSING BALANCES
11 Cash in hand		
12 Bank Current Account	3,971	9,226
13 Bank Deposit Account		73,465
14 Central Finance Board	78,055	
15 Trustees for Methodist Church Purposes	130,501	55,423
16 Other funds/stocks, Attributable Housing CPM accounts	25,563	55,507
17 SUB TOTAL	239,514 (c6)	233,721 (c8)
18 Total funds held by Internal Organisations (the closing balance totals above) (e12)	18,170 (e11)	17,430 (e12)
19 TOTAL CASH FUNDS HELD BY CIRCUIT	257,684 (x)	251,151 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	1 September 2019	31 August 2020
20 Investments (include Endowments)	55,108	29,751.38
21 Land and Buildings (see notes re Insurance vol. c)	4,123,343	4,252,174
22 Other Assets		
23 Loan(s) - show amount outstanding at year end		
24 Other Liabilities		

14 Include any Funds held at the Central Finance Board

15 Include only CPM Funds held at Trustees for Methodist Church Purposes

21 Include any other Investments (not the cash element of TMCP trust accounts this is included in the 15)

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 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 *K.I. Brightman* Date *10-11-20*
 Name and address of treasurer ... *KATHERINE BRIGHTMAN* ... *(on behalf of the Finance Team)*
110-2 PORCETTI CLOSE, EAST LAYTON, RICHMOND, Post Code *DL11 7RH*
N. YORKSHIRE

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2020 were/will be* presented to the Circuit meeting held on *10-12-20*

Signature of the Chair of the meeting *M. Reed*

Name of the Chair of the meeting Rev Melanie Reed

Independent Examiner's Report to the Trustees of the

..... NORTH YORKSHIRE DALES

Charity Number .. 1143259

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ... NORTH YORKSHIRE DALES Circuit for the year ended 31 August 2020 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

NORTH YORKSHIRE DALES CIRCUIT - 13/18

Notes on figures provided in the BFA for August 2021

Section A

a2 None

a3 Capital Receipts - taking into account Connection Levy payments
Sale of Reeth Chapel - £22,287
This is a one off receipt and should not be thought of as an annual income, and not included for household purposes

a4 None

a5 Grants

Unrestricted funds

Children's Education Grant 1,000 (Recd. from Diocese)
Diocesan Education Grant 2,000 (Recd. into CFB)
Diocesan Education Grant for Schools & Families Worker 2019/20 4,000 (Recd. into CFB)
With Grants for Children's Families Worker 2020/21 14,437 (Recd. into CFB)
MTF Top-up Grant for Great Hall Church 307 (Recd. into CFB)

Restricted Funds - Grants from Methodist Insurance for Buildings into bank account 27,044
Bewick Trust Dividends 40,000 (not into current acct. see note of
Grants to others 8,820 (not into CFB) see note of
Grants to others 2,073 (not into CFB) see note of
46,940

a6 Other receipts - unrestricted

	Current account
Income from rented properties	19,404
Income from circuit burial grounds	350
Circuit services, donations, money from closed churches	4,200
Refunds on empty churches	5,073
Other refunds & transfers	549
Payments from donors to circuit fund for new members	5,000
MPHF/TBCT Allow	148
35,686	
GFB	
MTF payment for closed churches	6,681
MTF payment for Circuit fund top-up	47,478
Payment from Bewick's restricted fund for mortgage repayment	3,200
Interest from Appendix Levy	40
57,389	
61,325	

a7

Section B

b2 Unrestricted
Provisional: Stipends, St. pension, operations, etc.
Provisional: Stipends
Any provision/allowing provision & expenses

Current acct.	CFB
	71,180
4,182	
222	
4,394	75,574

b3 Balance credit

Council Tax	0,167
Water	233
Electricity	1,077
Repairs & maintenance	16,444
TOTAL	17,921

b4

Admin	
Mobile phone/internet	1,364
244 costs	0,127
Circuit Plans/Christmas	1,000
Consumables	2,000
4,491	

b5

£29,704 not included in gross income for household purposes

b6

Current acct.	CFB
Schools & Families Worker - employment costs	10,000
Parents & Families Worker - costs & project costs	700
Donations to Kings Church (gift aid & other)	80
Youth work and Christian Education Grant 200	1,000
11,780	

b7

Grants to Circuit	
Top-up Youth Fund	810
Schools & Families Worker 2019/20	14,437
Grants to churches for small services	12,132
27,379	

Grants to churches

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

S. Brunsell

Name of independent examiner

SUSAN T BRUNSKILL

Relevant professional qualification of independent examiner

N/A

Name of firm (where appropriate)

11 MALTBY COURT

Address

DARLINGTON

Post Code

DL14DZ

Date

4 - Dec - 2020

* delete or circle as appropriate

Sep-20