

Aim of the Charity: 'Growing and Serving in Christ'**Activities of the Charity:-**

We continue to pay particular attention to the Charity Commission's guidance on providing activities for the public benefit. Our churches are focal points in several villages and towns enabling us to serve these local communities. We can be of particular benefit to those seeking to discover and practise the Christian faith. We provide Christian Worship across the geographical area covered by the charity.

- We promote and practise prayer, Bible study and training.
- We actively encourage all ages to discover & grow in the Christian faith.
- We support the vulnerable and fight injustice at home & abroad.
- We maintain our buildings for our own and community use.
- We work ecumenically where appropriate.

Our Achievements for public benefit this year:-

- a. We have provided regular and varied Christian worship, open to all, in various different venues and have organised bible study groups, prayer groups and Christian café book clubs. Many of these have continued to run digitally during the Pandemic with the hope that they will resume in person as restrictions are reduced; all churches have resumed in-person services, with two churches additionally continuing to stream services via Youtube.
- b. We have run Christian programmes for toddlers, children and youth, and have linked with local schools through our ministers, volunteers and youth workers. Links with local schools and church run toddler groups have continued despite the pandemic, offering them classroom or home based activities and the materials to do these.
- c. Pre pandemic we held many regular and one off events on our premises to support the local community including coffee mornings, lunches, teas, concerts, film clubs, speakers, craft clubs, a wide variety of fellowship groups, toddler groups and after school clubs. These are all promoted to and attended by the wider public. Planning for the resumption of many of these events is underway.
- d. We give time and money to projects supporting the marginalised and fighting injustice eg: ecumenically through Christian Aid, and through Traidcraft etc. Many of our churches have become collection hubs for others in need including Food Banks, Christmas appeals for the Salvation Army, Seafarers and local Asylum projects.
- e. Pre pandemic, several of our church premises were rented by community groups such as U3A, Music Societies, Dance & Exercise groups. There is a community hub that operates out of the church in Hutton Rudby. It includes a café, computer hub and play area. Volunteers from the Hub provided vital support to those isolated in a rural area during the pandemic.
- f. We have a network of trained volunteers who visit those who are going through difficult times, and offer prayer support. This has continued throughout the year and been a valued support during a particularly difficult time.

Declaration: We confirm that no serious incidents occurred between
01/09/2020 and 31/08/2021

SIGNED: _____ (Rev Andrew Robinson)
Charity Chair _____ (Mrs Dorothy Blakey)
Stokesley Circuit Steward _____ (Mrs Alison
Dumphy-Brook) Circuit Meeting Secretary DATE: _____

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Stokesley

Circuit

FOR THE YEAR ENDED 31 AUGUST 2021

Darlington	District	Circuit no	13/5
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Registered Charity - Charity Registration number

1147112

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:

REV. ANDREW ROBINSON

Circuit Stewards:

KATHERINE ATHA
DOROTHY BLAKEY

Treasurer:

MALCOLM WILSON

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment/Share		133,500			133,500	127,824
a3	Capital receipts						
a4	Bank and CFB interest and Investment income		129	239	18	386	825
a5	Grants	7	2,000			2,000	18,000
a6	Other receipts	5	33,902		1,014	34,916	13,997
a7	TOTAL RECEIPTS		169,531	239	1,032	170,802 (a8)	160,646

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs	1	51,752			51,752	82,488
b3	Manse Costs	2	35,399			35,399	11,198
b4	Administration etc	3	11,055	429	3	11,487	5,978
b5	District Assessment		31,932			31,932	32,584
b6	Grants & donations	6	750			750	1,250
b7							
b8	Other payments	4			17,014	17,014	2,060
b9	TOTAL PAYMENTS		130,888	429	17,017	148,334 (b9)	135,558

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	38,643	(190)	(15,985)	22,468	25,088
c2	Total funds brought forward from last year		165,852	3,521	16,613	185,986 (c6)	160,898
c3	Sub total	(c1+c2)	204,495	3,331	628	208,454	185,986
c4	Transfers and adjustments		15		(15)		
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	204,510	3,331	613	208,454 (c8)	185,986 (c6)

SECTION D						
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts should not be included in total receipts/payments above)					
d1	Balance brought forward from last year				1,131	2,377
d2	Offerings/Gifts - received for external organisations					808
d3	Offerings/Gifts - passed to external organisations					2,054
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)				1,131	1,131

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CIRCUIT - CASH FUNDS HELD at 31 August 2021

		OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand				
f2	Bank Current Account	92,189		90,209	
f3	Bank Deposit Account				
f4	Central Finance Board	89,663		114,301	
f5	Trustees for Methodist Church Purposes	4,134		3,944	
f6	Other funds				
f7	SUB TOTAL	185,986	(c6)	208,454	(c8)
f8	Total funds held by Internal Organisations (the closing balance totals above) (e12)		(e11)		(e12)
f9	TOTAL CASH FUNDS HELD BY CIRCUIT	185,986	(x)	208,454	(y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 1 September 2020	At 31 August 2021
g1	Investments (include Endowments)	13,318	15,704
g2	Land and Buildings (see notes re Insurance value)	1,110,000	1,110,000
g3	Other Assets	4,314	3,789
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities	14,720	21,152

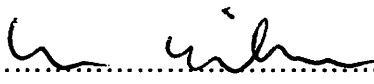
f4 Include only Funds held at the Central Finance Board

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 and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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  Date 18/11/21
Name and address of treasurer Malcolm Wilson, 1 Birch Drive
Faceby, Middlesbrough Post Code TS9 7BT

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the Circuit meeting held on

Signature of the Chair of the meeting 
Name of the Chair of the meeting David Andrew Robinson Date

Independent Examiner's Report to the Trustees of the

..... STOKESLEY Circuit

Charity Number 1147112

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the STOKESLEY Circuit for the year ended 31 August 2021 set out on pages 1. to 3. As the Circuit's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Circuit's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signature of independent examiner REN. LAWSON

Name of independent examiner R.E.N. SHAWCROSS

Relevant professional qualification of independent examiner F.C.A.

Name of firm (where appropriate)

Address 2. DEVON CRES. SHELTON, CLEVELAND

..... Post Code TS12 2BS

Date 18 November 2021.

* delete or circle as appropriate

Sep-21

STOKESLEY CIRCUIT

NOTES TO THE ACCOUNTS 31 AUGUST 2021

1 STIPENDS and associated costs

	2021	2020
	£	£
Stipends	28,274	50,510
National Insurance	2,686	4,672
Pension Contributions	6,872	12,828
Travel	913	563
Postage, Stationery etc	-	1,108
Telephone etc	120	70
Circuit administrator	8,487	7,675
Youth Workers	-	5,062
Relocation costs	3,691	-
Online worship	709	-
	<hr/>	<hr/>
	51,752	82,488
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2 MANSE COSTS

	2021	2020
	£	£
Repairs	30,396	3,334
Council Tax	2,668	5,083
Water	478	1,047
Insurance	1,857	1,734
	<hr/>	<hr/>
	35,399	11,198
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3 ADMINISTRATION

	2021	2020
	£	£
Telephones	2,304	2,214
Secretarial Costs	948	852
Quinquennial inspections	440	310
Books etc	183	357
Others	881	1,390
Website Costs	412	412
Title Deed registration	5,887	-
	<hr/>	<hr/>
	11,055	5,535
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4 OTHER PAYMENTS

	2021	2020
	£	£
Radio Leven - expenditure	17,014	-
Leaving gift	-	2,060
	<hr/>	<hr/>
	17,014	2,060
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5 OTHER RECEIPTS

	2021	2020
	£	£
Rents received	20,520	11,623
Donation for leaving gift	-	2,060
Service collection	-	221
Sundry income	46	93
Bequest	13,336	-
Radio Leven - cost reimbursed	1,014	-
	<hr/>	<hr/>
	34,916	13,997
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STOKESLEY CIRCUIT

NOTES TO THE ACCOUNTS 31 AUGUST 2021

6 GRANTS TO CHURCHES

	2021	2020
	£	£
Hutton Rudby Church	750	1,250
	<u> </u>	<u> </u>

- 7 (a) A grant of £16,000 was received in August 2020 towards the running costs of Radio Leven (Hutton Rudby Church). This was utilised in 2020/21. (See note 4)
- (b) A further £2,000 General Purposes Grant was received during the year and has not yet been utilised.

8 SECTION G - LAND AND BUILDINGS

This includes 3 Manses and Chapel House. During the year one of these was occupied by a minister. Chapel House and Two Manses were let for the year or for part of the year.

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Stokesley

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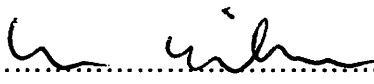
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