

**THE METHODIST CHURCH  
REPORT and ACCOUNTS**

**for the year ended 31 August 2021**

Christchurch & Wimborne Circuit

Registered Charity - Registration number

1148455

Southampton District

Circuit No 26/10

**Ministers**

Rev Pauline Crispin
Rev Nigel Deller (until 31.08.21)
Rev Martin Keenan
Rev Phillip Dixon
Rev Mike Shrubsole

**Circuit Stewards**

Miss Elizabeth Ward
Mrs Joyce Wild
Dr Chris Slade (from 05.04.21)
Mr Peter Aston (from 05.04.21)
Mr Mark Priestley (from 05.04.21)
Mr Rodney Betts
Mrs Chris Lusher (until 05.04.21)
Mrs Kate Phillips (until 05.04.21)

**Circuit Treasurer**

Mr Rodney Betts
-----------------

**Christchurch and Wimborne Methodist Circuit**  
Southampton District 26/10

**Annual Report for year ending 31<sup>st</sup> August 2021.**

**Basis of preparation and legal framework**

The Charity's annual report and accounts for the year ended 31 August 2021 have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) – (Charities SORP (FRS 102)).

The governing document is the Deed of Union (1932) adopted September 1932 and the Methodist Church Act (1976).

**1. Administrative Details**

- 1.1 Christchurch and Wimborne Circuit is a registered charity 1148455. The Circuit is a separate legal entity within the Methodist Church and is required under Charity law to prepare separate accounts.
- 1.2 The members of the Circuit Meeting are the managing trustees of the Circuit. Managing Trustees are appointed in accordance with SO 510 of The Constitution and Discipline of The Methodist Church
- 1.3 The Circuit Meeting comprises all ordained ministers, circuit stewards and other officers and representatives from all churches within the Circuit. A full list of trustees is shown in Appendix A
- 1.4 Custodian Trustees are The Trustees for Methodist Church Purposes, Central Buildings, Oldham Street, Manchester M1 1JQ
- 1.5 The Circuit's registered address is 29 Lacy Drive, Wimborne BH21 1AY
- 1.6 The Circuit's independent examiners are Knight Goodhead Limited, Chandler's Ford
- 1.7 The Circuit's bankers are: - CAF Bank Ltd, 25 Kings Hill Road, Kings Hill, West Malling, ME19 4JQ and The Central Finance Board of the Methodist Church, 9 Bonhill Street, London EC2A 4PE
- 1.8 The Circuit engages advisers for legal affairs and property services as required.

**1.9 Current Staff**

Superintendent Minister Rev Pauline Crispin

Ministers	Rev Nigel C .A Deller (until 31 August 2021)
	Rev Martin Keenan
	Rev Phillip Dixon
	Rev Mike Shrubsole

**Christchurch and Wimborne Methodist Circuit  
Annual Report for year ending 31<sup>st</sup> August 2021 (continued)**

Lay Staff	
Administrator	Mr Robert White
Lay Pastoral Worker	Mrs Louise Shrubsole
Lay Pastoral Assistant	Mrs Caroline Churcher (retired 31.12.20)
Lay Pastoral Assistant	Mrs Joyce Wild
Children & Families Worker	Mrs Jackie Burgess

## **2. Structure governance and management**

- 2.1 The Circuit is governed in accordance with the Constitutional Practice and Discipline of the Methodist Church; its organisation is structured around the circuit meeting that meets at least twice a year. Only one meeting (by zoom) has been possible during the year due to the pandemic.
- 2.2 The circuit meeting is supported by regular meetings of the Circuit Leadership Team (CLT) who have met virtually since March 2020 to conduct day-to-day business and considers matters to be brought to the circuit meeting. The CLT consists of all active ordained ministers and the circuit stewards and circuit administrator.
- 2.3 The Local Preachers meeting is held quarterly to consider the worship life of the church and consists of all ordained ministers, local preachers, and worship leaders .Since March 2020 this has been a virtual meeting.
- 2.4 The Circuit Meeting may also set up other groups and committees to deal with specific tasks that may arise.

## **3. Objectives and Activities**

The purposes of the Methodist Church are and shall be deemed to have been since the date of the Deed 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

- 3.2 The Circuit's principle objectives and activities are to enable its churches to work towards their vision of deepening their Christian faith and to reach out to others by sharing the good news of Jesus Christ.
- 3.3 The circuit provides staff. Preachers, education, and pastoral oversight which enables the local churches to provide Christian worship. Spiritual development and pastoral care both to church members and the wider community.
- 3.4 The circuit agrees property and financial policies that help churches focus on their core business: building the kingdom of God through transformed lives as Disciples of Christ.
- 3.5 The Circuit promotes the 2 pillars of Methodism social holiness, by encouraging its members to make disciples and to work for social justice.
- 3.6 The trustees confirm that they have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing the Charity's aims and objectives.

**Christchurch and Wimborne Methodist Circuit  
Annual Report for year ending 31<sup>st</sup> August 2021 (continued)**

#### **4. Mission Statement**

In 2018 the circuit adopted a new Mission Statement

The Christchurch and Wimborne Methodist Circuit is committed to living out a Generous life as followers of Jesus Christ

Generous,

- with our message
- with our love
- with our resources

**We seek to be generous with our message.**

- We believe that the message of the good news of Jesus Christ is for all people.
- We will be intentional in seeking out ways to share the message of the good news of Jesus Christ, taking advantage of every opportunity.
- We will have confidence in sharing the good news, both within the church and the wider contexts we are in.
- We will seek to collaborate with others, both ecumenically and across the circuit.
- Therefore, we will aim to live out the gospel message.

#### **5. Achievements and performance and future**

- 5.1 The whole work of the circuit this year has been difficult due to the Covi-19 pandemic which meant all churches were closed for worship and other activities from January until Easter when gradually they began to open for worship over the following three months. This has placed on hold many of the plans envisaged for 2020/21 and beyond. However most churches have found various ways of communicating and provided virtual services and pastoral support to the church community. The Circuit has a strong and effective ministerial and lay leadership who have managed to operate virtually during the pandemic.

##### **Staffing**

- The Rev Nigel Deller retired on 31<sup>st</sup> August 2021
- The Rev Nick Wood will be joining the circuit in the Verwood section from 1<sup>st</sup> September 2021
- Caroline Churcher retired as Lay Worker at Wimborne and has not been replaced
- The Lay Workers in Ringwood, and Blandford are providing valuable support to their sections.

##### **Church Activities**

- The churches across the circuit normally have various activities but many of these have not operated since March 2020 other than approved under government guidelines such as pre-schools. We have seen a gradual return to worship in churches and weekday activities from April 2021
- In the Autumn of 2021 the circuit will be engaging with all churches regarding future mission and staffing from 2023

**Christchurch and Wimborne Methodist Circuit  
Annual Report for year ending 31<sup>st</sup> August 2021 (continued)**

**Property**

- As Verwood were unable to undertake the full development scheme but they have carried out some refurbishment. The remainder of the scheme will be considered once grant funding can be obtained. The circuit has earmarked £50K for the project.
- Witchampton – planning for change of use has been protracted due to conservation issue. The planners have agreed change of use to residential and the property will be marketed. We will retain burial ground

- 5.2 During the year Chris Lusher and Kate Phillips retired as Circuit Stewards. Three new Circuit Stewards were appointed, Chris Slade, Peter Aston and Mark Priestley
- 5.3 All church premises well maintained, and Quinquennial inspections are up to date.
- 5.4 The circuit manses are all well maintained.
- 5.5 The circuit continues to benefit from the work of the local preachers and those in training.
- 5.6 Safeguarding Training has been implemented across the circuit.

**6. Financial Review**

- 6.1 At 31<sup>st</sup> August 2021 the unrestricted funds of the Circuit totalled £140,464 excluding properties and the Model Trust fund

- 6.2 At 31<sup>st</sup> August 2021 the Circuit held the following unrestricted funds

	£
• General Fund	140,464
• Manse Property Fund	9,917
• Shorey Fund	4,681
• Model Trust Fund	258,827
• Witchampton Fund	278
• TOTAL	£414,167

- 6.3 The Circuit also owns Freehold Property valued by the trustees at £2,310,000.

**7. Grants Policy**

Normal property grants 10% of cost up to a maximum of £10,000. Grants above that level are subject to special consideration by the Circuit Meeting.

Mission and Outreach project grants churches are expected to meet at least 50% of the cost.

Due to lockdown the circuit has provided grants totalling £20,600 to those churches whose income had been severely reduced.

**8. 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.

**Christchurch and Wimborne Methodist Circuit**  
**Annual Report for year ending 31<sup>st</sup> August 2021 (continued)**

**9. 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.

The Christchurch & Wimborne Circuit commits itself to ensuring the implementation of Connexional Safeguarding Policy, government legislation, guidance, and safe practice in the circuit and in the churches.

The Christchurch & Wimborne Circuit commits itself to the provision of support, advice and training for lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

**10. Reserves Policy**

- 10.1 The Circuit's objectives and activities are to facilitate sharing of resources amongst the local churches to empower them to function as effective, witness, mission, and caring centres.
- 10.2 To do this the Circuit
- Provides ministerial oversight for the 15 churches within the Circuit.
  - Employs a team of lay employees to support the activities of the Circuit.
  - Maintains a portfolio of manses across the circuit to provide residential accommodation for ministers. Surplus accommodation is tenanted to generate income for investment in the manse portfolio.
- 10.3 The activities are funded by assessments on the churches in the Circuit which are reviewed annually.
- 10.4 In setting its budget for the year the Circuit Meeting considers the projected impact of changes in staffing levels.
- 10.5 The current level of general reserves and property fund reserves are currently £150,381 giving the circuit ample funds to meet commitments over the coming year including the maintenance of manses.
- 10.6 Taking into consideration all the above factors the circuit needs to hold in the combined general and property funds of £96,000 being 3 months expenditure.
- 10.7 The Shorey Fund at £4,681 is used for general development work across the circuit and the current balance will be used over the next year.
- 10.8 Model Trust Fund at £258,790 is held as a reserve to cover major personnel and property expense.  
£50,000 has been allocated for the Verwood redevelopment. For 20/21 £35,000 has been allocated to support staff appointments. A full staffing review will take into consideration the current balance on the fund.
- 10.9 Witchampton Fund £278 this fund will no longer be required as the premises are to be sold.

Signed on behalf of the Trustees.....

Rev Pauline Crispin - Chair of Trustees

Date...10.3.22.....



**Christchurch & Wimborne Circuit**  
**Statement Of Financial Activities**

26/10

	Notes	General Unrestricted £	Circuit Model Trust Unrestricted £	Designated Funds Unrestricted £	Total 2020/21 £	Total 2019/20 £
<b>Income and Endowments</b>						
1 Donations and legacies	4	110			110	110
2 Income from monetary investments	5	1,807	246	66	2,119	4,561
3 Income from investment properties					-	-
4 Assessments on Churches		306,527			306,527	321,577
5 Capital Receipts					-	-
6 Grants received					-	-
7 Other charitable activities	6	2,004			2,004	2,005
8 Total from charitable activities		310,448	246	66	310,760	328,253
9 Other income	7	2,780		23,682	26,462	28,849
10 Total income and endowments		313,228	246	23,748	337,222	357,102
<b>Expenditure</b>						
11 Grants and donations		20,600	1,500		22,100	3,696
12 Salaries and associated costs	8	173,759			173,759	190,521
13 Property maintenance	10	-		54,467	54,467	69,051
14 Telephone & Travel	9	9,796			9,796	16,052
15 Connexional assessment		57,528			57,528	66,304
16 District Assessment		10,980			10,980	13,860
UR Ministry & Mission		31,200			31,200	31,024
18 Connexional Levy					-	-
19 Contribution to District Advance Fund			14,110		14,110	17,372
21 Office expenses	11	2,914			2,914	4,234
22 Other outgoings	12	6,452	610	40	7,102	6,497
23 Total charitable expenditure		313,229	16,220	54,507	383,956	418,612
<b>Net income/(expenditure) before other gains and losses</b>		(1)	(15,974)	(30,759)	(46,734)	(61,510)
24 Gains/(losses) on monetary investments		11,197			11,197	(1,095)
25 Gains/(losses) on investment properties						
<b>26 Net income/(expenditure)</b>		11,196	(15,974)	(30,759)	(35,537)	(62,605)
27 Transfers between funds		9,000	(30,000)	21,000	-	-
28 Other gains/(losses)					-	-
<b>29 Net movement in funds</b>		20,196	(45,974)	(9,759)	(35,537)	(62,605)
30 Total funds brought forward		120,268	304,801	2,334,635	2,759,704	2,822,309
31 Total funds carried forward		140,464	258,827	2,324,876	2,724,167	2,759,704

For information only Money received and passed on to External Organisations

2021 2020

Balance brought forward from last year  
Offerings/Gifts - received for External Organisations  
Offerings/Gifts - passed to External Organisations Note 21  
Balance carried forward

10,200	10,042
10,200	10,042
-	-

**Christchurch & Wimborne Circuit**      26/10  
**Comparative Statement Of Financial Activities**

	Notes	General Unrestricted £	Designated Funds Unrestricted £	Designated Funds Unrestricted £	Total 2019/20 £
<b>Income and Endowments</b>					
1 Donations and legacies	4	110			110
2 Income from monetary investments	5	3,717	567	277	4,561
3 Income from investment properties					-
4 Assessments on Churches		321,577			321,577
5 Capital Receipts					-
6 Grants received					-
7 Other charitable activities	6	2,005			2,005
8 Total from charitable activities		<u>327,409</u>	<u>567</u>	<u>277</u>	<u>328,253</u>
9 Other income	7	3,173		25,676	28,849
10 Total income and endowments		<u>330,582</u>	<u>567</u>	<u>25,953</u>	<u>357,102</u>
<b>Expenditure</b>					
11 Grants and donations		3,000	696		3,696
12 Salaries and associated costs	8	190,521			190,521
13 Property maintenance	10	1,045		68,006	69,051
14 Telephone & Travel	9	16,052			16,052
15 Connexional assessment		66,304			66,304
16 District Assessment		13,860			13,860
17 URC Ministry & Mission		31,024			31,024
18 Connexional Levy					-
19 Contribution to District Advance Fund			17,372		17,372
20 Depreciation					-
21 Office expenses	11	4,234			4,234
22 Other outgoings	12	5,732	697	69	6,498
23 Total charitable expenditure		<u>331,772</u>	<u>18,765</u>	<u>68,075</u>	<u>418,612</u>
<b>Net Income/(expenditure) before other gains and losses</b>		<b>(1,190)</b>	<b>(18,198)</b>	<b>(42,122)</b>	<b>(61,510)</b>
24 Gains/(losses) on monetary investments		(1,095)			(1,095)
25 Gains/(losses) on investment properties					-
26 Net Income/(expenditure)		<u>(2,285)</u>	<u>(18,198)</u>	<u>(42,122)</u>	<u>(62,605)</u>
27 Transfers between funds			(25,300)	25,300	-
28 Other gains/(losses)					-
29 Net movement in funds		<u>(2,285)</u>	<u>(43,498)</u>	<u>(16,822)</u>	<u>(62,605)</u>
30 Total funds brought forward		122,553	348,299	2,351,457	2,822,309
31 Total funds carried forward		<u>120,268</u>	<u>304,801</u>	<u>2,334,635</u>	<u>2,759,704</u>

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

**Note 21**

	2019
	989
	9,053
	10,042
	-



Christchurch & Wimborne Circuit

26/10

Balance Sheet as at 31 August 2021

	Notes	General Fund (Unrestricted) £	Circuit Model Trusts (Unrestricted) £	Designated Funds (Unrestricted) £	Totals 2021 £	Totals 2020 £
<b>Fixed Assets</b>						
Circuit Manses & Equipment	15			2,230,000	2,230,000	2,230,000
Other Properties				80,000	80,000	80,000
Investments	16	72,195			72,195	60,998
<b>Total fixed assets</b>		<b>72,195</b>		<b>2,310,000</b>	<b>2,382,195</b>	<b>2,370,998</b>
<b>Current Assets</b>						
Debtors		12,734			12,734	12,932
Investments with TMCP			258,827	4,681	263,508	324,456
Central Finance Board Deposits		72,939		10,195	83,134	71,625
Cash at Bank and in hand		8,237			8,237	6,423
<b>Total current assets</b>	17	<b>93,910</b>	<b>258,827</b>	<b>14,876</b>	<b>367,613</b>	<b>415,436</b>
<b>Current liabilities</b>						
Creditors (due under 1 year)		25,641			25,641	26,730
Grants payable within 2017-18						
<b>Total current liabilities</b>	18	<b>25,641</b>	<b>-</b>	<b>-</b>	<b>25,641</b>	<b>26,730</b>
<b>Net current assets/liabilities</b>		<b>68,269</b>	<b>258,827</b>	<b>14,876</b>	<b>341,972</b>	<b>388,706</b>
<b>Total assets less current liabilities</b>		<b>140,464</b>	<b>258,827</b>	<b>2,324,876</b>	<b>2,724,167</b>	<b>2,759,704</b>
<b>Funds of the Circuit</b>						
General Fund (Unrestricted)		140,464			140,464	120,268
Circuit Model Trust Fund (Unrestricted)			258,827		258,827	304,801
Designated Funds (Unrestricted)				2,324,876	2,324,876	2,334,635
<b>Total Funds</b>		<b>140,464</b>	<b>258,827</b>	<b>2,324,876</b>	<b>2,724,167</b>	<b>2,759,704</b>

## Christchurch & Wimborne Circuit

### 1 Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with FRS 102 (effective from 1 January 2019) - the Charities SORP (FRS 102).

### 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. There are also Designated funds which have been earmarked by the trustees for particular purposes within Unrestricted funds. Details of each material fund are disclosed in note 20. 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.

Based on the monetary assets and human resources available to the Circuit at 31st August 2021 the trustees believe the Circuit is a going concern after taking into account the current risks to going concern due to the ongoing COVID-19 issue as detailed in the Trustee Report.

#### Income Recognition

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

#### Expenditure

Expenditure is recognised when a liability is incurred or a constructive obligation arises and the outflow of economic benefit is considered more likely than not, 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 more than £1000. The freehold property is shown in the accounts at 2016 deemed values, of which the land component is deemed to be £740,000. The Witchampton Church, now a circuit asset has been given a nominal valuation of £80,000 until the professional advisors have assessed future viability. No depreciation is provided on the building because the trustees consider the current residual fair value of the manse buildings to be not less than its market value. Any depreciation would not be material. The properties have been reviewed for impairment.

#### 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.

#### Pensions

Most ordained presbyters and deacons are members of the Methodist Ministers' Pension Scheme (MMPS). This is a defined benefit scheme. The Supreme Court held in 2014 that Methodist Ministers are not employees of the Church. For simplicity when dealing with National Insurance Contributions and pension contributions the terms 'employer' and 'employee' are used as they would be in an employing body. The Connexion accounts the MMPS a pension scheme and shows the figures in the annual Methodist Church in Great Britain accounts.

On the other hand lay employees are contractually employees and have the option of joining a Pension Scheme.

The Circuit uses NEST scheme for lay employees Contributions 6% for both employer and employee contributions.

Christchurch & Wimborne Circuit					
	Unrestricted	Model Trust Fund	Designated	2021 Total	2020 Total
<b>4. Donations and legacies</b>					
Donations	110			110	110
Legacies				-	-
<b>Total</b>	<b>110</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>110</b>
<b>5. Investment income</b>					
Central Finance Board	347			347	1,054
TMCP	1,460	246	66	1,772	3,507
<b>Total</b>	<b>1,807</b>	<b>246</b>	<b>66</b>	<b>2,119</b>	<b>4,561</b>
<b>6. Charitable activities - other</b>					
Contributions from Churches to support Diaconate and Lay Workers				-	-
	2,004			2,004	2,005
<b>Total</b>	<b>2,004</b>	<b>-</b>	<b>-</b>	<b>2,004</b>	<b>2,005</b>
<b>7. Other income</b>					
Other income	100		448	548	46
Fordingbridge URC	2,500		1,003	3,503	4,307
Bookkeeping	180			180	280
Witchampton Funds				-	-
Blandford Manse Rent			10,291	10,291	11,800
Highcliffe Manse Rent			11,940	11,940	12,416
<b>Total</b>	<b>2,780</b>	<b>-</b>	<b>23,682</b>	<b>26,462</b>	<b>28,849</b>
<b>8 Salaries &amp; Associated Costs</b>					
Stipends	105,107			105,107	112,831
Lay Salaries	30,054			30,054	36,743
National Insurance	9,813			9,813	10,024
Pension costs	27,462			27,462	29,555
Apprenticeship Levy	805			805	792
Other Staff Costs	520			520	576
	<b>173,759</b>	<b>-</b>	<b>-</b>	<b>173,759</b>	<b>190,521</b>
Average number of staff employed during the year were:				9	8
<b>9 Telephone &amp; Travel</b>					
Telephone & Broadband	4,784			4,784	4,698
Travel	5,012			5,012	11,354
	<b>9,796</b>	<b>-</b>	<b>-</b>	<b>9,796</b>	<b>16,052</b>

## Christchurch &amp; Wimborne Circuit

10 Property Maintenance	Unrestricted	Model Trust Fund	Designated	2021 Total	2020 Total
Council Tax			13,575	13,575	13,436
Water Rates			1,573	1,573	2,202
Electricity			179	179	4,073
Insurance			7,333	7,333	5,781
Repairs & Maintenance			14,235	14,235	17,445
Professional Fees			8,388	8,388	16,886
Quinquennials			9,184	9,184	9,230
	-	-	54,467	54,467	69,051

	Unrestricted	Model Trust Fund	Designated	2021	2020
<b>11 Expenditure</b>					
Stationery & Print	1,364			1,364	2,448
Postages	877			877	579
Equipment	38			38	569
Website & Plan	635			635	639
	<u>2,914</u>	-	-	<u>2,914</u>	<u>4,234</u>

				2021	2020
12 Other Expenditure	Unrestricted	Model Trust Fund	Designated	Total	Total
Use of Premises	40			40	
Hospitality				-	222
Books	568			568	484
Relocation allowance				-	600
Removal Expenses	3,000			3,000	
Preaching & Travel	712			712	1,321
Training				-	713
Sundry Expenses	94			94	723
Administration Fee		610	40	650	765
Grants				-	
Other Resources	587			587	153
Bank Charges	85			85	60
Independent Examination	690			690	630
Computers in Ministry	676			676	825
<b>Total</b>	<b>6,452</b>	<b>610</b>	<b>40</b>	<b>7,102</b>	<b>6,497</b>

### 13 Payment to Trustees

### Trustees remuneration

Trustees remuneration Ministers	2021		2020	
	Stipend	Employers Pension Contribution	Stipend	Employers Pension Contributions
Rev P Crispin	28,086	6,866	27,336	6,500
Rev N Deller	25,524	6,866	24,852	6,500
Rev M Keenan	25,524	6,866	24,852	6,500
Rev P Dixon	25,524	6,866	24,852	6,500
Rev D Ellis			10,437	2,682

### Lay Staff

Mr R White	6,359	5,990
Miss C Churcher	3,110	8,789
Mrs J Wild	5,487	5,170

No one receives a salary/stipend in excess of £60,000

	2021 £	2020 £
Travel Expenses	5,012	11,354
Administration and other expenses	2,456	2,996

Number of trustees who were paid expenses

# Christchurch & Wimborne Circuit

## 15 Tangible Fixed Assets

The circuit has seven manses. 5 are occupied by ministers and two are let.  
Plus 1 closed church

Cost or valuation

	Manses £
Balance brought forward	2,310,000
Additions	
Revaluations (+/-)	
Disposals (-)	
<b>Expenditure</b>	
Balance carried forward	<u><u>2,310,000</u></u>

## 16 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.

### Analysis of investment movements

	This year	Previous year
Investments held in common investment funds,	72,195	60,998
Securities not listed on a recognised Stock Exchange		
Other investments		
<b>Total</b>	<u><u>72,195</u></u>	<u><u>60,998</u></u>
<b>Change in investment values</b>		
Carrying (market) value at beginning of year	60,998	62,093
<b>Add:</b> additions to investments at cost		
<b>Less:</b> disposals at carrying value		
<b>Net gain/(loss) on revaluation</b>	<u>11,197</u>	<u>(1,095)</u>
Carrying (market) value at end of year	<u><u>72,195</u></u>	<u><u>60,998</u></u>

<b>Christchurch &amp; Wimborne Circuit</b>
--

**17. Analysis of current assets**

	This year	Last year
<b>Debtors and prepayments</b>		£
Accrued income	784	1,075
Other debtors	11,950	11,857
<b>Total debtors and prepayments</b>	<u>12,734</u>	<u>12,932</u>

**Analysis of cash at bank**

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

Bank balance held in CAF Bank Ltd	8,237	6,423
Bank balance held in CFB	83,134	71,625
Bank balance held in TMCP	263,508	324,456
<b>Total Cash and Bank</b>	<u>354,879</u>	<u>402,504</u>

**18. Analysis of current liabilities and long term creditors**

Trade Creditors	-	370
Accruals	680	650
Deferred Income	24,961	25,710
<b>Total Current Liabilities</b>	<u>25,641</u>	<u>26,730</u>

**19. Capital Commitments and Contingent Liabilities**

We have a capital Commitment to Verwood church of £50,000 for their redevelopment.

# **Christchurch & Wimborne Circuit**

## **20. Detailed analysis of individual fund movements**

**Totals 2021**

### **Unrestricted Funds**

Unrestricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Closing Balance	Purpose of the fund
<b>Unrestricted Fund General</b>						
General	120,268	324,425	313,229	9,000	140,464	General
	<u>120,268</u>	<u>324,425</u>	<u>313,229</u>	<u>9,000</u>	<u>140,464</u>	
<b>Unrestricted Circuit Model Trust</b>						
Model Trust Fund	304,801	246	16,220	(30,000)	258,827	Ministry & Mission
	<u>304,801</u>	<u>246</u>	<u>16,220</u>	<u>(30,000)</u>	<u>258,827</u>	
<b>Unrestricted Designated Funds</b>						
Property	4,840	23,234	46,157	28,000	9,917	Manse/ other property
Shorey Fund	19,655	66	40	(15,000)	4,681	Circuit Development
Witchampton Fund	140	448	8,310	8,000	278	Pending Sale
Property Reserve	2,310,000	-	-	-	2,310,000	Freeholds
	<u>2,334,635</u>	<u>23,748</u>	<u>54,507</u>	<u>21,000</u>	<u>2,324,876</u>	
<b>Total Unrestricted Funds</b>	<u>2,759,704</u>	<u>348,419</u>	<u>383,956</u>	<u>-</u>	<u>2,724,167</u>	

## **21 Donations to External organisations**

	2021 £	2020 £
World Mission	2,248	2,690
Mission in Britain	2,104	1,319
Methodist Ministers Housing	540	1,028
Presbyters & Deacons Fund	870	1,378
Property Fund	826	1,258
All We Can	50	-
Action for Children	617	-
MWIB Easter Offering	415	45
MWIB General	243	-
MWIB World Mission	-	57
MWIB Project	1,100	582
MHA	363	245
LWPT	824	616
<b>Total</b>	<u>10,200</u>	<u>10,042</u>



**Christchurch & Wimborne Circuit**

**DECLARATIONS**

**Treasurer**

I confirm that these accrual based accounts for the year ended 31 August 2021 have been prepared from the records of the Circuit and that they include all funds under the control of the Circuit Council.

Signature of Treasurer



Date

10.3.22

Name of Treasurer

Rodney Betts

Address


5 Rothesay Lodge, 2-10 Stuart Road, Highcliffe, Christchurch, BH23 5FP

**Presentation to the Church Council for Approval**

I confirm that the annual report and accounts for the year ended 31st August 2021 were presented to the Circuit Council at its meeting on:  
and were approved.

10.3.22

Signature of the Chair  
of the Meeting



Name of the Chair of the Meeting

Rev Pauline Crispin

Date

10.3.22

## Christchurch & Wimborne Circuit

### Independent Examiner's Report to the Trustees of the

#### Christchurch & Wimborne Circuit

This report is on the Church Accounts for the year ended 31st August 2021.

### Responsibilities and basis of Independent Examiner's Report

I report to the trustees on my examination of the accounts of the Christchurch & Wimborne Circuit for the year ended 31 August 2021. As the Church'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 Church'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.

### Independent Examiner's Statement

The Church's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in, any material respect:

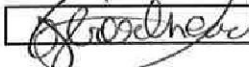
- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and
- the trustees' annual report is not consistent with the accounts

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.

Name

C J Goodhead FCA

Signature



Relevant Professional qualification or body

ICAEW

Name of firm

Knight Goodhead Limited

Address

7 Bournemouth Road, Chandlers Ford, Eastleigh, SO53

Date

14 March 2022

## **Christchurch & Wimborne Circuit**

Appendix A

### **MINISTERS**

Pauline Crispin  
Nigel Deller                      until 16.08.21  
Michael Shrubsole  
Martin Keenan  
Phillip Dixon  
Nick Wood                      from 16.08.21

### **Supernumary Ministers**

Roger Gisborne  
Barbara Jeffries  
David Laidler  
Glenda Sidding  
David Ellis  
Janice Morgan

### **Lay Workers**

Robert White  
Joyce Wild  
Caroline Churcher              until 23.02.21

### **Circuit Stewards**

Peter Aston                      from 05.04.21  
Rodney Betts  
Chris Lusher                      until 05.04.21  
Kate Phillips                      until 05.04.21  
Mark Priestley                      from 05.04.21  
Christopher Slade                from 05.04.21  
Elizabeth Ward  
Joyce Wild

### **Circuit Meeting Secretary**

Robert White

### **Circuit Local Preachers & Worship Leaders representatives**

Margaret Havers  
Eric Brown  
Brian Skelly  
Winifred George

### **Safeguarding Officer**

Pauline Sunderland

### **Manse Steward**

Philip Seager                      until 08.10.20

**Christchurch & Wimborne Circuit**

Appendix A

**Archivist**

Jean O'Shea

**CIRCUIT CHURCH REPRESENTATIVES**

**Barton on Sea**

Michael Stopher  
Chris Levett

**Bransgore**

James Peachy  
Kate Phillips

**Colehill**

Brenda Gauler

**Highcliffe**

Christine Stuckey  
Kenneth Sidding  
Diana Middleditch  
Winifred George

**Horton Heath**

Peter Shears  
William Morgan

**Mudford Lane Christchurch**

Howard Piper  
John Morgan

**Verwood**

David Kusel  
Anne McAleer  
Christopher Mercer  
Kevin Phillips

**Blandford**

John Cornish      from 08.10.20  
David Wild

**Brockenhurst**

Carolyn Waterman  
Richard Waterman

**Crowe Hill**

John Dearmer      until 19.5.21  
Marilyn Knight  
Christopher Slade      from 19.05.21

**Holtwood**

Rod Frampton  
David Harris  
Jane Livesey  
Susan Harris      from 01.02.21

**Milford on Sea**

Alan Boyce  
Philip Wiseman

**Trinity Ringwood**

Sharon Sunderland  
Trevor Knight  
Pauline Sunderland

**Wimborne**

David Morgan  
Terry Shorthall  
Michael White

**Woodlands**

Brian Shearing  
Morgan Antell