

**THE METHODIST CHURCH**  
**REPORT and ACCOUNTS**

**for the year ended 31<sup>st</sup> August 2022**

**Christchurch & Wimborne Circuit**

Registered Charity - Registration number

**1148455**

**Southampton District**

**District Circuit No 26/10**

**Ministers**

Rev Pauline Crispin
Rev Nick Wood
Rev Martin Keenan
Rev Phillip Dixon
Rev Mike Shrubsole

**Circuit Stewards**

Miss Elizabeth Ward
Mrs Joyce Wild
Dr Chris Slade
Mr Peter Aston
Mr Mark Priestley
Mr Rodney Betts

**Circuit Treasurer**

Mr Rodney Betts
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**Christchurch and Wimborne Methodist Circuit  
Southampton District 26/10**

**Annual Report  
for the year ended 31<sup>st</sup> August 2022.**

**Basis of preparation and legal framework**

The Charity's annual report and accounts for the year ended 31 August 2022 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, The Central Finance Board of the Methodist Church, 9 Bonhill Street, London EC2A 4PE and The Trustees for Methodist Church Purposes, Central Buildings, Oldham Street, Manchester, M1 1JQ.
- 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 Martin Keenan (until 31 <sup>st</sup> August 2022)
	Rev Phillip Dixon
	Rev Mike Shrubsole
	Rev Nick Wood

**Christchurch and Wimborne Methodist Circuit  
Annual Report  
for the year ended 31<sup>st</sup> August 2022 (continued)**

Lay Staff	
Administrator	Mr Robert White
Lay Pastoral Worker	Mrs Louise Shrubsole
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.
- 2.2 The circuit meeting is supported by regular meetings of the Circuit Leadership Team (CLT) 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
- 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**

- 3.1 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  
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#### **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**

- This year we have seen all churches returning to normal church services and some are also continuing recording and live streaming services. Congregation levels are nearly back to pre Covid levels. Midweek activities have resumed and some churches have reported new Bible Study and House Groups.

##### **Staffing**

- The Rev Martin Keenan left the circuit on 31<sup>st</sup> August 2022. He was not replaced as the circuit are planning for a reduction in staffing in view of less churches.
- The Lay Workers in Ringwood, and Blandford are providing valuable support to their sections. The Administrator provides valuable support to the Superintendent and the circuit.

##### **Church Activities**

- Most churches have seen their midweek activities return to the normal level.
- A full review of the circuit has been undertaken in early 2022 to plan staffing for the future. From September 2023 the Superintendent will be stationed in the Barton section and will also mean some others changes in pastoral oversight in the circuit. With reduction in ministerial staff we will be looking to provide additional lay staff to support the superintendent
- Bransgore Church made the decision to close and this was approved by the Spring 2022 Synod
- Horton Heath agreed to close and this was approved by the Spring 2022 Synod
- The Managing Trusteeship of both churches is now the Circuit Meeting

**Christchurch and Wimborne Methodist Circuit  
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**Property**

- Witchampton has planning for conversion to residential. We accepted an offer but the buyer withdrew and we are in discussion with another purchaser
- Bransgore – Consent has been given to sell the property and has being placed on the market in September 2022.
- Horton Heath – It is planned to sell this property but we have to resolve a problem regarding Custodian Trusteeship which is now in the hands of the Circuit solicitors Blake Morgan

- 5.1 Liz Ward retires as Circuit Steward on 31<sup>st</sup> August and Shirley Hewitt was appointed circuit steward from 1<sup>st</sup> September 2022
- 5.2 All church premises well maintained, Quinquennial Inspections are up to date
- 5.3 The circuit manses are all well maintained.
- 5.4 The circuit continues to benefit from the work of the local preachers and those in training.
- 5.5 Safeguarding Training has been fully implemented across the circuit.

**6. Financial Review**

- 6.1 At 31<sup>st</sup> August 2022 the unrestricted funds of the Circuit totalled £139,933 excluding properties and the Model Trust fund
- 6.2 At 31<sup>st</sup> August 2022 the Circuit held the following unrestricted funds
- |                       | £       |
|-----------------------|---------|
| • General Fund        | 112,133 |
| • Manse Property Fund | 7,460   |
| • Shorey Fund         | 4,690   |
| • Model Trust Fund    | 215,128 |
| • Witchampton Fund    | 24      |
| • Bransgore Fund      | 13,037  |
| • Horton Heath Fund   | 2,589   |
| • TOTAL               | 355,061 |
- 6.3 The Circuit also owns Freehold Property valued by the trustees at £2,710,000.

**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.

**Christchurch and Wimborne Methodist Circuit**  
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**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.

**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 13 churches within the Circuit.
  - Employs a team of lay employees to support the activities of the Circuit.
  - Maintains a portfolio of manse 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 £119,593 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 £88,000 being 3 months expenditure.
- 10.7 The Shorey Fund at £4,690 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 £215,128 is held as a reserve to cover major personnel and property expense.  
£50,000 has been allocated for the Verwood redevelopment. For 22/23 £25,000 has been allocated to support staff appointments. A full staffing review will take into consideration the current balance on the fund.
- 10.9 The Witchampton, Bransgore and Horton Heath Funds meet the ongoing expenses pending the sale of the properties

Signed on behalf of the Trustees  Date 14.02.2023

Rev Pauline Crispin - Chair of Trustees

**Christchurch & Wimborne Circuit**  
**Statement Of Financial Activities**  
**for the year ended 31<sup>st</sup> August 2022**

26/10

	Notes	General Unrestricted £	Circuit Model Trust Unrestricted £	Designated Funds Unrestricted £	Restricted Funds	Total 2021/22 £	Total 2020/21 £
<b>Income and Endowments</b>							
1 Donations and legacies	4	90					
2 Income from monetary investments	5	2,159	701	22	20,000	20,090	110
3 Income from investment properties						2,882	2,119
4 Assessments on Churches		293,316				-	
5 Capital Receipts				400,000		293,316	306,527
6 Grants received						400,000	
7 Other charitable activities	6	2,004				-	
8 Total from charitable activities		297,569	701	400,022	20,000	718,292	310,780
9 Other income	7	3,215		54,046		57,261	26,462
10 Total income and endowments		300,784	701	454,068	20,000	775,553	337,222
<b>Expenditure</b>							
11 Grants and donations	8	400	18,000			18,400	22,100
12 Salaries and associated costs	9	172,698				172,698	173,759
13 Property maintenance	11	-		87,231		87,231	54,467
14 Telephone & Travel	10	15,556				15,556	9,796
15 Connexional assessment		53,280				53,280	57,528
16 District Assessment		10,140				10,140	10,980
17 URC Ministry & Mission		31,200				31,200	31,200
18 Connexional Levy						-	
19 Contribution to District Advance Fund			10,662			10,662	14,110
21 Office expenses	12	3,763				3,763	2,914
22 Other outgoings	13	6,443	738	13	20,000	27,194	7,102
23 Total charitable expenditure		293,480	29,400	87,244	20,000	430,124	383,956
<b>Net income/(expenditure) before other gains and losses</b>		<b>7,304</b>	<b>(28,699)</b>	<b>366,824</b>	<b>-</b>	<b>345,429</b>	<b>(46,734)</b>
24 Gains/(losses) on monetary investments		(4,535)				(4,535)	11,197
25 Gains/(losses) on investment properties							
<b>26 Net income/(expenditure)</b>		<b>2,769</b>	<b>(28,699)</b>	<b>366,824</b>	<b>-</b>	<b>340,894</b>	<b>(35,537)</b>
27 Transfers between funds		(31,100)	(15,000)	46,100		-	
28 Other gains/(losses)						-	
<b>29 Net movement in funds</b>		<b>(28,331)</b>	<b>(43,699)</b>	<b>412,924</b>	<b>-</b>	<b>340,894</b>	<b>(35,537)</b>
30 Total funds brought forward		140,464	258,827	2,324,876	-	2,724,167	2,759,704
31 Total funds carried forward		112,133	215,128	2,737,800	-	3,065,061	2,724,167

For information only Money received and passed on to External Organisations

2022 2021

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

	2022	2021
Balance brought forward from last year		
Offerings/Gifts - received for External Organisations	5,829	10,200
Offerings/Gifts - passed to External Organisations	5,829	10,200
Balance carried forward	-	-



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

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

For information only Money received and passed on to External Organisations

2021

Balance brought forward from last year

Offerings/Gifts - received for External Organisations

Offerings/Gifts - passed to External Organisations

Balance carried forward

Note 21

	10,200
-	10,200
	-



Balance Sheet as at 31<sup>st</sup> August 2022

	Notes	General Fund (Unrestricted) £	Circuit Model Trusts (Unrestricted) £	Designated Funds (Unrestricted) £	Totals 2022 £	Totals 2021 £
<b>Fixed Assets</b>						
Circuit Manses and Equipment	15			2,230,000	2,230,000	2,230,000
Other Properties				480,000	480,000	80,000
Investments	16	67,659			67,659	72,195
<b>Total fixed assets</b>		<u>67,659</u>		<u>2,710,000</u>	<u>2,777,659</u>	<u>2,382,195</u>
<b>Current Assets</b>						
Debtors		10,538			10,538	12,734
Investments with TMCP			215,128	4,690	-	-
Central Finance Board Deposits		51,064		23,110	219,818	263,508
Cash at Bank and in hand		6,868			74,174	83,134
<b>Total current assets</b>	17	<u>68,470</u>	<u>215,128</u>	<u>27,800</u>	<u>311,398</u>	<u>367,613</u>
<b>Current liabilities</b>						
Creditors (due under 1 year)		23,996			23,996	25,641
<b>Total current liabilities</b>	18	<u>23,996</u>	<u>-</u>	<u>-</u>	<u>23,996</u>	<u>25,641</u>
<b>Net current assets/liabilities</b>		<u>44,474</u>	<u>215,128</u>	<u>27,800</u>	<u>287,402</u>	<u>341,972</u>
<b>Total assets less current liabilities</b>		<u>112,133</u>	<u>215,128</u>	<u>2,737,800</u>	<u>3,065,061</u>	<u>2,724,167</u>
<b>Funds of the Circuit</b>						
General Fund (Unrestricted)		112,133			112,133	140,464
Circuit Model Trust Fund (Unrestricted)			215,128		215,128	258,827
Designated Funds (Unrestricted)				2,737,800	2,737,800	2,324,876
<b>Total Funds</b>		<u>112,133</u>	<u>215,128</u>	<u>2,737,800</u>	<u>3,065,061</u>	<u>2,724,167</u>

**Christchurch & Wimborne Circuit**  
**for the year ended 31<sup>st</sup> August 2022**

**Notes to the accounts**

**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 2022 the trustees believe the Circuit is a going concern

**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 they 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 £1,000.

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 was given a nominal valuation of £80,000 when transferred in 2019. The Bransgore Church, now a circuit asset has been transferred in during 2022 at a valuation of £400,000. No depreciation is provided on the buildings 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

**Christchurch & Wimborne Circuit**  
for the year ended 31<sup>st</sup> August 2022

**Notes to the accounts (continued)**

	General Unrestricted	Circuit Model Trust Unrestricted	Designated Funds Unrestricted	Restricted Funds	2022 Total	2021 Total
<b>4. Donations and legacies</b>						
Donations	90				90	110
Legacies	-			20,000	20,000	
<b>Total</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,090</b>	<b>110</b>

	General Unrestricted	Circuit Model Trust Unrestricted	Designated Funds Unrestricted	Restricted Funds	2022 Totals	2021 Totals
<b>5. Investment Income</b>						
Central Finance Board	285				285	347
TMCP	1,874	701	22		2,597	1,772
<b>Total</b>	<b>2,159</b>	<b>701</b>	<b>22</b>	<b>-</b>	<b>2,882</b>	<b>2,119</b>

	General Unrestricted	Circuit Model Trust Unrestricted	Designated Funds Unrestricted	Restricted Funds	2022 Total	2021 Total
<b>6. Charitable activities - other</b>						
Contributions from Churches to support Lay Workers	2,004				2,004	2,004
<b>Total</b>	<b>2,004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,004</b>	<b>2,004</b>

	General Unrestricted	Circuit Model Trust Unrestricted	Designated Funds Unrestricted	Restricted Funds	2022 Total	2021 Total
<b>7. Other Income</b>						
Other income			331		331	548
Fordingbridge URC	3,035		1,107		4,142	3,503
Insurance Claim			5,603		5,603	
Bookkeeping	180				180	180
Bransgore Funds			17,586		17,586	
Horton Heath Funds			5,261		5,261	
Blandford Manse Rent			12,218		12,218	10,291
Highcliffe Manse Rent			11,940		11,940	11,940
<b>Total</b>	<b>3,215</b>	<b>-</b>	<b>54,046</b>	<b>-</b>	<b>57,261</b>	<b>26,462</b>

**8. Grants and donations**

During the year the Circuit made a payment towards The Methodist Church pension scheme of £18,000 (2021:£nil).

	General Unrestricted	Circuit Model Trust Unrestricted	Designated Funds Unrestricted	Restricted Funds	2022 Total	2021 Total
<b>9 Salaries &amp; Associated Costs</b>						
Stipends	105,878				105,878	105,107
Lay Salaries	27,628				27,628	30,054
National Insurance	10,214				10,214	9,813
Pension costs	27,787				27,787	27,462
Apprenticeship Levy	711				711	804
Other Staff Costs	480				480	520
	<b>172,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172,698</b>	<b>173,759</b>

Average number of staff employed during the year were:

8                      9

	General Unrestricted	Circuit Model Trust Unrestricted	Designated Funds Unrestricted	Restricted Funds	2022 Total	2021 Total
<b>10 Telephone &amp; Travel</b>						
Telephone & Broadband	4,459				4,459	4,784
Travel	11,097				11,097	5,012
	<b>15,556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,556</b>	<b>9,796</b>

**Christchurch & Wimborne Circuit**  
for the year ended 31<sup>st</sup> August 2022

Notes to the accounts (continued)

	General Unrestricted	Circuit Model Trust Unrestricted	Designated Funds Unrestricted	Restricted Funds	2022 Total	2021 Total
<b>11 Property Maintenance</b>						
Council Tax			13,858		13,858	13,575
Water Rates			1,613		1,613	1,573
Electricity			608		608	179
Insurance			10,844		10,844	7,333
Repairs & Maintenance			45,818		45,818	14,236
Professional Fees			9,052		9,052	8,388
Quinquennials			5,438		5,438	9,183
	-	-	87,231	-	87,231	54,467

	General Unrestricted	Circuit Model Trust Unrestricted	Designated Funds Unrestricted	Restricted Funds	2022	2021
<b>12 Expenditure</b>						
Stationery & Print	1,706				1,706	1,364
Postages	350				350	877
Equipment	1,039				1,039	38
Website & Plan	668				668	635
	3,763	-	-	-	3,763	2,914

	General Unrestricted	Circuit Model Trust Unrestricted	Designated Funds Unrestricted	Restricted Funds	2022 Total	2021 Total
<b>13 Other Expenditure</b>						
Use of Premises	85				85	40
Hospitality	436				436	
Books	411				411	568
Relocation allowance	592				592	
Removal Expenses					-	3,000
Preaching & Travel	2,090				2,090	712
Training	797				797	
Sundry Expenses	33				33	94
Administration Fee		738	13		751	650
Legacy passed to churches	-			20,000	20,000	
Other Resources	522				522	587
Bank Charges	95				95	85
Independent Examination	698				698	690
Computers in Ministry	684				684	676
<b>Total</b>	6,443	738	13	20,000	27,194	7,102

**14 Payment to Trustees**

**Trustees remuneration**

	2022		2021	
Ministers	Stipend	Employers Pension Contribution	Stipend	Employers Pension Contributions
Rev P Crispin	28,406	6,947	28,086	6,866
Rev N Deller	-	-	25,524	6,866
Rev M Keenan	25,824	6,947	25,524	6,866
Rev P Dixon	25,824	6,947	25,524	6,866
Rev N Wood	25,824	6,947		

**Lay Staff**

Mr R White	6,728	6,359
Mrs J Wild	5,572	5,487
Miss C Churcher		3,110

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

	2022	2021
Travel Expenses	10,740	5,012
Administration and other expenses	2,675	2,456
	£	£
Number of trustees who were paid expenses	10	6

**Christchurch & Wimborne Circuit**  
for the year ended 31<sup>st</sup> August 2022

**Notes to the accounts (continued)**

**15 Tangible Fixed Assets**

The circuit has seven manses. 5 are occupied by ministers and two are let. Plus 3 closed churches

	Manses £	Churches	Total
Balance brought forward	2,230,000	80,000	2,310,000
Additions		400,000	400,000
Revaluations (+/-)			
Disposals (-)			
<b>Expenditure</b>			
Balance carried forward	<u>2,230,000</u>	<u>480,000</u>	<u>2,710,000</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 67,659	Previous year 72,195
Investments held in common investment funds, Securities not listed on a recognised Stock Exchange Other investments		
<b>Total</b>	<u>67,659</u>	<u>72,195</u>
<b>Change in investment values</b>		
Carrying (market) value at beginning of year	72,195	60,998
Add: additions to investments at cost		
Less: disposals at carrying value		
Net gain/(loss) on revaluation	(4,536)	11,197
Carrying (market) value at end of year	<u>67,659</u>	<u>72,195</u>

**Christchurch & Wimborne Circuit**  
for the year ended 31<sup>st</sup> August 2022

**Notes to the accounts (continued)**

**17. Analysis of current assets**

	This year	Last year
<b>Debtors and prepayments</b>		£
Pre paid assessments		
Accrued income	-	784
Other debtors	10,538	11,950
<b>Total debtors and prepayments</b>	<u>10,538</u>	<u>12,734</u>

**Analysis of cash at bank**

Bank balance held in CAF Bank Ltd	6,868	8,237
Bank balance held in CFB	74,174	83,134
Bank balance held in TMCP	219,818	263,508
<b>Total Cash and Bank</b>	<u>300,860</u>	<u>354,879</u>

**Expenditure**

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

Trade Creditors	-	680
Deferred Income	23,996	24,961
<b>Total Current Liabilities</b>	<u>23,996</u>	<u>25,641</u>

**19. Capital Commitments and Contingent Liabilities**

We have a Capital Commitment to Verwood church of £50,000 for their proposed property improvements.

We also have allocated £25,000 in respect of support staff in 2022/23.

**Christchurch & Wimborne Circuit**  
for the year ended 31<sup>st</sup> August 2022

Notes to the accounts (continued)

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

Totals 2022					
Unrestricted Funds					
Unrestricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Closing Balance Purpose of the fund
Unrestricted Fund General					
General	140,464	300,784	298,015	(31,100)	112,133 General
	140,464	300,784	298,015	(31,100)	112,133
Unrestricted Circuit Model					
Model Trust Fund	258,827	701	29,400	(15,000)	215,128 Ministry & Mission
	258,827	701	29,400	(15,000)	215,128
Unrestricted Designated					
Property	9,917	30,868	73,325	40,000	7,460 Manses/ other property
Shorey Fund	4,681	22	13		4,690 Circuit Development
Witchampton Fund	278	331	6,685	6,100	24 Pending Sale
Bransgore Fund		17,586	4,549		13,037 Pending Sale
Horton Heath Fund		5,261	2,672		2,589 Pending Sale
Property Reserve	2,310,000	400,000	-	-	2,710,000 Freeholds
	2,324,876	454,068	87,244	46,100	2,737,800
Total Unrestricted Funds	2,724,167	755,553	414,659	-	3,065,061
Restricted Funds					
General	-	20,000	20,000	-	- General
Total Restricted Funds	-	20,000	20,000	-	-

**Expenditure**

**21 Donations to External organisations**

	2022 £	2021 £
World Mission	1,077	2,248
Mission in Britain	582	2104
Methodist Ministers Housing	150	540
Presbyters & Deacons Fund	700	870
Property Fund	690	826
All We Can	188	50
Action for Children	13	617
MWiB Easter Offering	1,609	415
MWiB General	85	243
MWiB Project		1,100
MHA		363
LWPT	735	824
<b>Total</b>	<b>5,829</b>	<b>10,200</b>




Christchurch & Wimborne Circuit

DECLARATIONS

**Treasurer**

I confirm that these accrual based accounts for the year ended 31<sup>st</sup> August 2022 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

13.2.23

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 31<sup>st</sup> August 2022 were presented to the Circuit Council at its meeting on: and were approved.

16-03-2023

Signature of the Chair of the Meeting



Name of the Chair of the Meeting

REV. NICK WOOD

Date

16-03-2023

## Christchurch & Wimborne Circuit

### Independent Examiner's Report to the Trustees of the Christchurch & Wimborne Circuit

Charity Number: 1148455

#### 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<sup>st</sup> August 2022. 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 content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination
- 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

Signature

Relevant Professional qualification or body

Name of firm

Address

Date

## **Christchurch & Wimborne Circuit Circuit**

### **Appendix A**

#### **MINISTERS**

Pauline Crispin  
Michael Shrubsole  
Martin Keenan until 2.8.2022  
Phillip Dixon  
Nick Wood

#### **Supernumerary Ministers**

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

#### **Lay Workers**

Robert White  
Joyce Wild

#### **Circuit Stewards**

Peter Aston  
Rodney Betts  
Shirley Hewitt from 02.08.22  
Mark Priestley until 18.08.22  
Christopher Slade  
Elizabeth Ward until 31.08.22  
Joyce Wild

#### **Circuit Meeting Secretary**

Robert White

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

Margaret Havers until 31.08.22  
Eric Brown until 04.12.21  
Brian Skelly  
Winifred George  
Elizabeth Ward from 01.09.22

#### **Safe Guarding Officer**

Pauline Sunderland

#### **Archivist**

Jean O'Shea until 17.06.22

## Christchurch & Wimborne Circuit Circuit

## Appendix A

### CIRCUIT CHURCH REPRESENTATIVES

#### **Barton on Sea**

Geoff Havers from 8.12.21  
Michael Stopher  
Chris Levett until 08.09.22  
Margaret Havers from 01.09.22

#### **Bransgore**

Closed  
Kate Phillips until 03.04.22

#### **Colehill**

Brenda Gauler

#### **Highcliffe**

Christine Stuckey  
Kenneth Sidding  
Diana Middleditch

#### **Horton Heath**

Closed  
Peter Shears until 06.02.22  
William Morgan until 06.02.22

#### **Mudford Lane Christchurch**

Howard Piper  
John Morgan

#### **Verwood**

David Kusel  
Anne McAleer  
Christopher Mercer  
Louisa Hiscock from 01-09.22

#### **Blandford**

John Cornish

#### **Brockenhurst**

Carolyn Waterman  
Richard Waterman

#### **Crowe Hill**

Barry Knight from 25.05.22  
Marilyn Knight until 22.05.22  
Christopher Slade

#### **Holtwood**

Rod Frampton until 21.01.22  
Doreen Holford from 21.01.22 until 26.09.22  
Jane Livesey  
Susan Harris  
Keith Joy from 26.09.22

#### **Milford on Sea**

Alan Boyce  
Philip Wiseman until 27.03.22

#### **Trinity Ringwood**

Sharon Sunderland  
Trevor Knight  
Pauline Sunderland

#### **Wimborne**

David Morgan  
Terry Shorthall until 17.12.21  
Michael White  
Linda Bennett from 04.02.22

#### **Woodlands**

Brian Shearing  
Morgan Antell