

ANNUAL REPORT of TEDDINGTON METHODIST CIRCUIT

Year ended 31 August 2021

Reference and administration details

Teddington Methodist Circuit is in the London District of the Methodist Church. The Teddington Circuit is a Registered Charity – registration number 1149276. The address of the Circuit Office is: Teddington Methodist Circuit, 1 Stanley Road, Teddington, TW11 8TP

Structure, governance and management

Teddington Methodist Circuit is constituted under the Methodist Church Act 1976. The day to day operational activity, constitutional practice, usage and discipline of the Circuit is regulated by the Constitutional Practice and Discipline of the Methodist Church and determined by Standing Orders as agreed by the annual Methodist Conference and published in the Minutes of Conference.

The Circuit Meeting makes important decisions on a range of subjects, amongst which are circuit finances, circuit invitations and extensions. The Circuit Meeting acts as Managing Trustee with the attendant responsibilities for each individual member. The following were appointed in accordance with the Constitution of the Methodist Church, to serve during year ended 31 August 2021.

Fred Amoasi
Sharon Barbarez
Frances Burge
David Cargill

Phil Coombes
Bronwyn Coveney
Sue Dennison
Andrea Edwards
Alfie Evans
Jill Fraser
Eunice Gilks
Mark Gilks
Celia Haffenden
Pam Harrison (until 30th September)
Jane Haycocks
Peter Haycocks
David Innes (Chair and Superintendent)

Brian Jackson
Gill Jackson
Robert Mortimer
Stewart Nash (Circuit Meeting Secretary)
Liz North
Ian Pegg
Joyce Pegg
Wendy Salmon
Grahame Snelling
Sue Snelling
Nick Skelding (From 1st October)
Alastair Somerville
Mary Somerville
Nevil Tomlinson
Liz Windaybank
Kan Yu

Denise Tomlinson as District Synod Secretary may attend the Circuit Meeting in an ex-officio capacity.

At times of key decisions, the Chair reminds the members of the Circuit Meeting of their personal responsibility as trustees.

Financial risk is assessed by the Finance Group which is made up of the Circuit Treasurer and five Church Treasurers. The budget is agreed by the Circuit Meeting in advance of the start of the financial year.

Objectives and activities

Circuit Mission Policy:

POLICY: To proclaim the Gospel in the Teddington Circuit; to express the love of Christ in word and deed in the neighbourhood and to support the Church worldwide.

Rejoicing in our place in the Methodist Connexion, this will be achieved through:

1. Supporting and encouraging "Our Calling" and enabling each local church to fulfil those aims within its local community;
2. Giving leadership to and providing oversight for each church;
3. Sustaining regular worship and teaching that is attractive, relevant and instructive for all ages;
4. Building faith and witness through fellowship and training;
5. Making more disciples of Jesus Christ
6. Creating opportunities for churches of the circuit to worship, celebrate, grow, share and serve together;
7. Offering pastoral care to all in the circuit., including staff members;
8. Participating in the church's mission throughout the world;
9. Actively encouraging local ecumenical relationships;
10. Engaging and taking action on Public Issues.
11. Fostering distinctive social responsibility and environmental practices;
12. Reviewing our Mission Policy every three years

The Trustees of the Teddington Circuit normally meet three times a year, and on each occasion receive reports reviewing progress in achieving the objectives and vision of the Circuit. The Circuit Leadership Team, comprising the two Ministers, Circuit Stewards and lay-worker, meet regularly to give focus to the conversation and decision making process of the Circuit Meeting and final decisions are ratified or taken by the Managing Trustees.

The Revd David A Innes joined the Circuit on 1 September 2017 and became Circuit Superintendent with effect from 1 September 2020. Revd Innes has pastoral responsibility for the East Molesey and Teddington Churches. Revd Kan Wing-Chit Yu was stationed in the Circuit with effect from 1 September 2020 and has pastoral responsibility for the Hampton, Hanworth and Sunbury churches.

A part time lay worker and a part time circuit administrator are employed on contracts approved by the Trustees based on advice from the London District Lay Employment Advisor.

The financial accounts and reserves policy of Teddington Methodist Circuit are presented with this annual report in a form compatible with the Methodist Church Standard Form of Accounts for the year ended 31 August 2021.

Name of Bankers: HSBC The Peak, 333 Vauxhall Bridge Road, Victoria, London SW1V 1EJ

Name of Independent Financial Examiner: Mr Willem Sandberg

Approved by Circuit Meeting DATE

**Rev David Innes, Chair
Treasurer**

Sharon Barbarez,

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

TEDDINGTON	Circuit
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**FOR THE YEAR ENDED
31 AUGUST 2021**

LONDON	District	Circuit no	35/37
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Registered Charity - Charity Registration number

1149276

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 David Innes
Rev Kan Yu

Circuit Stewards:

Grahame Snelling
Jill Fraser
Sharon Barbarez
Mary Somerville

Treasurer:

Sharon Barbarez

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
a1	RECEIPTS					
a2	Assessment/Share	129,000			129,000	132,000
a3	Capital receipts					
a4	Bank and CFB interest and Investment income	81	159		240	899
a5	Grants	5,627			5,627	
a6	Other receipts	30,459			30,459	36,173
a7	TOTAL RECEIPTS	165,167	159		165,326 (a8)	169,072

SECTION B		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
		£	£	£	£	£
b1	PAYMENTS					
b2	Stipends, salaries, NIC, Pension and travel costs	88,343			88,343	86,365
b3	Manse Costs	16,872			16,872	16,774
b4	Administration etc	27,598	98		27,696	28,720
b5	District Assessment	24,624	1,225		25,849	26,058
b6	Grants & donations	5,627	4,000	68	9,695	1,000
b7						
b8	Other payments	16,285			16,285	10,410
b9	TOTAL PAYMENTS	179,349	5,323	68	184,740 (b9)	169,327

SECTION C		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
		£	£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(14,182)	(5,164)	(68)	(19,414)	(255)
c2	Total funds brought forward from last year	59,294	48,986	305	108,585 (c6)	108,840
c3	Sub total	45,112	43,822	237	89,171	108,585
c4	Transfers and adjustments	4,500	(4,500)			
c5	TOTAL FUNDS AT END OF YEAR	49,612	39,322	237	89,171 (c8)	108,585 (c6)

SECTION D		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
		£	£	£	£	£
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					
d2	Offerings/Gifts - received for external organisations				3,345	4,673
d3	Offerings/Gifts - passed to external organisations				3,345	4,673
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)					

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 2021 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 totals of the Circuit. If gross income exceeds the Accruals threshold of £250,000, then the Accruals 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						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	(e12)
e9	Circuit accounts (totals brought forward from page 2 - totals column)					
e10	165,326 (a8)	184,740 (b9)	(19,414)	(c7)	108,585 (c6)	89,171 (c8)
	TOTAL CASH FUNDS HELD BY CIRCUIT					
	165,326	184,740	(19,414)		108,585 (x)	89,171 (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 2021

	OPENING BALANCES	CLOSING BALANCES
f1		
f2	2,689	11,614
f3		
f4	56,911	38,235
f5	48,985	39,322
f6		
f7	108,585 (c6)	89,171 (c8)
f8	(e11)	(e12)
f9	108,585 (x)	89,171 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1		
g2	914,451	937,307
g3	27,993	30,204
g4		
g5		

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 SK. Barbarez Date 21st December 2021

Name and address of treasurer SHARON KAY BARBAREZ

12 Holmesdale Road, Teddington

Post Code TW11 9LF

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 Date

Independent Examiner's Report to the Trustees of the

TEDDINGTON Circuit

Charity Number 1149276

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Circuit for the year ended 31 August 2021 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

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 RWSandberg

Name of independent examiner ROGER WILLEN SANDBERG

Relevant professional qualification of independent examiner N/A

Name of firm (where appropriate) /

Address 116 TUDOR ROAD, HAMPTON, MIDDLESEX

Post Code TW12 2NF

Date 21st DECEMBER 2021

* delete or circle as appropriate

Sep-21

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

TEDDINGTON	Circuit
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**FOR THE YEAR ENDED
31 AUGUST 2021**

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Ministers:

Rev David Innes
Rev Kan Yu

Circuit Stewards:

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Jill Fraser
Sharon Barbarez
Mary Somerville

Treasurer:

Sharon Barbarez

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Signature of independent examiner RWSandberg

Name of independent examiner ROGER WILLEN SANDBERG

Relevant professional qualification of independent examiner N/A

Name of firm (where appropriate) /

Address 116 TUDOR ROAD, HAMPTON, MIDDLESEX

Post Code TW12 2NF

Date 21st DECEMBER 2021

* delete or circle as appropriate

Sep-21