

ANNUAL REPORT of TEDDINGTON METHODIST CIRCUIT

Year ended 31 August 2022

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 2022.

Fred Amoasi
Sharon Barbarez
Frances Burge
David Cargill
Phil Coombes
Bronwyn Coveney
Sue Dennison
Alfie Evans
Jill Fraser
Eunice Gilks
Mark Gilks
Celia Haffenden
Jane Haycocks
Peter Haycocks
David Innes (Chair and Superintendent)

Brian Jackson
Gill Jackson
Robert Mortimer
Liz North
Ian Pegg
Joyce Pegg
Joanna Rycroft
Wendy Salmon
Mary Somerville
Grahame Snelling
Sue Snelling
Nick Skelding
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 2022.

Name of Bankers: Barclays Bank UK PLC, Leicester, LE7 2BB

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 2022**

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	125,000			125,000	129,000
a3	Capital receipts					
a4	Bank and CFB interest and Investment income	157	174	1	332	240
a5	Grants					5,627
a6	Other receipts	38,197			38,197	30,459
a7	TOTAL RECEIPTS	163,354	174	1	163,529 (a8)	165,326

SECTION B						
b1	PAYMENTS					
b2	Stipends, salaries, NIC, Pension and travel costs	92,178			92,178	88,343
b3	Manse Costs ✓	18,071 ✓			18,071	16,872
b4	Administration etc	30,446 ✓	112 ✓		30,558	27,696
b5	District Assessment ✓	24,624 ✓	983 ✓		25,607	25,849
b6	Grants & donations ✓		1,500 ✓		1,500	9,695
b7						
b8	Other payments	9,343			9,343	16,285
b9	TOTAL PAYMENTS	174,662	2,595		177,257 (b9)	184,740

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(11,308)	(2,421)	1	(13,728)
c2	Total funds brought forward from last year	49,612	39,322	237	89,171 (c6)	108,585
c3	Sub total	(c1+c2)	38,304	36,901	238	75,443
c4	Transfers and adjustments					(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	38,304	36,901	238	75,443 (c8)

SECTION D				
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS				
d	(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		3,760	3,345
d3	Offerings/Gifts - passed to external organisations		3,760	3,345
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 2022 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)	163,529 (a8)	177,257 (b9)	(13,728)	(c7)	89,171 (c6)	75,443 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	163,529	177,257	(13,728)		89,171 (x)	75,443 (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 2022

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	11,614	11,799
f3 Bank Deposit Account		
f4 Central Finance Board	38,235	26,743
f5 Trustees for Methodist Church Purposes	39,322	36,901
f6 Other funds		
f7 SUB TOTAL	89,171 (c6)	75,443 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	89,171 (x)	75,443 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land and Buildings (see notes re Insurance value)	937,307	1,099,461
g3 Other Assets	30,204	33,948
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

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 2022 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 30th December 2022

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 2022 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

Charity Number .. 1149276

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ... TEDDINGTON Circuit for the year ended 31 August 2022 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 *RWSanders*

Name of independent examiner ... *ROGER WILLEM SANDERS*

Relevant professional qualification of independent examiner *N/A*

Name of firm (where appropriate) *N/A*

Address *116 TURRO ROAD*

..... *HAMPTON* Post Code *TW12 2NF*

Date *30/12/2022*

* delete or circle as appropriate

Sep-22

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

TEDDINGTON	Circuit
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**FOR THE YEAR ENDED
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Ministers:

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Rev Kan Yu

Circuit Stewards:

Grahame Snelling
Jill Fraser
Sharon Barbarez
Mary Somerville

Treasurer:

Sharon Barbarez

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c3	Sub total	38,304	36,901	238	75,443	89,171
c4	Transfers and adjustments					
c5	TOTAL FUNDS AT END OF YEAR	38,304	36,901	238	75,443 (c8)	89,171 (c6)

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Signature of independent examiner *RWSanders*

Name of independent examiner ... *ROGER WILLEM SANDERS*

Relevant professional qualification of independent examiner *N/A*

Name of firm (where appropriate) *N/A*

Address *116 TUPPER ROAD*

..... *HAMPTON* Post Code *TW12 2NF*

Date *30/12/2022*

* delete or circle as appropriate

Sep-22