

ANNUAL REPORT of TEDDINGTON METHODIST CIRCUIT

Year ended 31 August 2024

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 2024.

Joyce Sam-Aggrey (from 10.10.23)	Gill Jackson
Fred Amoasi	Robert Mortimer
Fiona Axton	Liz North
Sharon Barbarez	Annette Peddie
Frances Burge (until 19.11.23)	Ian Pegg
David Cargill (until 19.11.23)	Joyce Pegg (until 10.1.24)
Vijay Christian (from 8.11.23)	Joanna Rycroft
Phil Coombes	Wendy Salmon
Sue Dennison	Helen Seeley
Alfie Evans	Grahame Snelling
Jill Fraser	Sue Snelling
Eunice Gilks	Nick Skelding
Hazel Greasby	Philip Slater
Celia Haffenden	Barbara Spittle
Brian Jackson	Liz Windaybank
David Innes (Chair and Superintendent)	

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 Minister, Lay Pastor, 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. Lay Pastor Philip Slater was appointed in the Circuit with effect from 1 September 2023 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 2024.

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

Name of Independent Financial Examiner: Mr Willem Sandberg

Approved by Circuit Meeting on 14 January 2025


Rev David Innes, Chair
26/1/25


Sharon Barbarez, Treasurer
26th January 2025

CIRCUIT
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

TEDDINGTON	Circuit
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FOR THE YEAR ENDED
31 August 2024

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

1149276

If not a registered charity His 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 A Innes

Circuit Stewards:

Annette Peddie
Joanna Errington-Rycroft
Sharon Barbarez
Wendy Salmon

Treasurer:

Sharon Barbarez

Teddington circuit r_and_p 2024

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ACCOUNTS FOR THE YEAR ENDED 31 August 2024

TEDDINGTON

Circuit

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
a1	RECEIPTS					
a2	Assessment/Share	143,999			143,999	139,000
a3	Capital receipts		1,000		1,000	
a4	Bank and CFB interest and Investment income	4,858	2,040	13	6,911	3,582
a5	Grants	30,029			30,029	29,372
a6	Other receipts	46,812			46,812	21,307
a7	TOTAL RECEIPTS	225,698	3,040	13	228,751 (a8)	193,261

SECTION B		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
b1	PAYMENTS					
b2	Stipends, salaries, NIC, Pension and travel costs	90,023			90,023	90,987
b3	Manse Costs	13,326			13,326	13,016
b4	Administration etc	26,397	106		26,503	25,463
b5	District Assessment	30,868	926		31,794	30,891
b6	Grants & donations					
b7						
b8	Other payments	588			588	5,362
b9	TOTAL PAYMENTS	161,202	1,032		162,234 (b9)	165,719

SECTION C							
	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	64,496	2,008	13	66,517	27,542
c1							
c2	Total funds brought forward from last year		65,710	37,029	246	102,985 (c6)	75,443
c3	Sub total	(c1+c2)	130,206	39,037	259	169,502	102,985
c4	Transfers and adjustments					(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	130,206	39,037	259	169,502 (c8)	102,985 (c6)

SECTION D		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
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				4,063	3,755
d3	Offerings/Gifts - passed to external organisations				4,063	3,755
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)					

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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 2024 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					(e11)	(e12)
Sub total of Internal Organisations funds						
e9	228,751 (a8)	162,234 (b9)	66,517	(c7)	102,985 (c6)	169,502 (c8)
Circuit accounts (totals brought forward from page 2 - totals column)						
e10	228,751	162,234	66,517		102,985 (x)	169,502 (y)
TOTAL CASH FUNDS HELD BY CIRCUIT						
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F STATEMENT OF ASSETS AND LIABILITIES

CIRCUIT - CASH FUNDS HELD at 31 August 2024

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	4,656	13,088
f3 Bank Deposit Account		
f4 Central Finance Board	61,300	117,376
f5 Trustees for Methodist Church Purposes	37,029	39,038
f6 Other funds		
f7 SUB TOTAL	102,985 (c6)	169,502 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	102,985 (x)	169,502 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)		
g2 Land and Buildings (see notes re Insurance value)	1,194,027	1,194,027
g3 Other Assets	37,446	37,446
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)

Name of Circuit TEDDINGTON No35/37

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 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 7th January 2025

Name and address of treasurer Sharon 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 2024 were/will be*
presented to the Circuit meeting held on 14th January 2025

Signature of the Chair of the meeting [Signature]

Name of the Chair of the meeting DAVID INNES Date 26/1/25

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 TEDDINGTON Circuit for the year ended 31 August 2024 set out on page 1 to 5. 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
Teddington circuit-r_and_p-2024

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* delete or circle as appropriate
Teddington circuit-r_and_p-2024

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Name of Circuit TEDDINGTON No 35/37

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 RW Sandberg

Name of independent examiner ROGER WILLET SANDBERG

Relevant professional qualification of independent examiner N/A

Name of firm (where appropriate) N/A

Address 116 TUDOR ROAD

HAMPTON Post Code TW12 2NF

Date 7/01/2025

* delete or circle as appropriate

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