

The Methodist Church  
Annual Report and Accounts  
Dorset South and West Circuit  
For the year 1 September 2020 to 31 August 2021  
Registered Charity: Registration Number 1150182

Southampton District Circuit No 26/8

Ministers	Revd John Yarrien Revd Ruth Lownsborough Revd Peter Clark	Superintendent Minister
Circuit Stewards	Ms Sue Bird Mrs Alison Cocks Mr Denys Hood Mr Ross Seagrave Mrs Margaret Sibley Mrs Pam Woodland	Senior Steward Circuit Treasurer

## 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 Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland - Charities SORP FRS 102 effective 1 January 2015.

### 1. Administrative Details

- 1.1 Dorset South and West Methodist Circuit is a registered charity no 1150182. The Circuit is a separate legal entity within the Methodist Church and is required under charity law to prepare separate accounts. The charity was formerly known as Bridport and Dorchester Circuit and the name was changed with the agreement of the Charity Commission with effect from 1 September 2018.
- 1.2 The members of the Circuit Meeting are the managing trustees of the Circuit. Managing trustees are appointed in accordance with SO510 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 47 Wyke Road Weymouth Dorset DT4 9QQ.
- 1.6 The Circuit's independent examiners are VATAX Accounting Ltd, 18 Marsden Street, Poundbury, Dorchester, Dorset, DT1 3DH.
- 1.7 The Circuit's bankers are Lloyds Bank plc, Ariel House, 2138 Coventry Road, Sheldon, B26 3JW 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	Revd John Yarrien
Ministers	Revd Ruth Lownsborough
	Revd Peter Clark
<b>Lay staff</b>	
Circuit Administrators	Mrs Maria Jacobson
	Mrs Jacqui Trent
Outreach worker	Student Deacon Janet Amey
Children and Families workers	Mrs Jenny Farmer
	Mr Peter Jenner

## **2. Structure and Governance**

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 three times 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, the circuit stewards, the circuit administrators and other staff members as appropriate.

2.3 The Local Preachers and Worship Leaders meeting is held at least three times a year to consider the worshipping 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 purposes 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 principal objectives and activities are to enable its churches to work towards their vision of deepening their Christian faith to reach out to others by sharing the good news of Jesus Christ.

3.3 The Circuit provides staff and preachers education and pastoral oversight which enables the local churches to provide Christian worship, spiritual development and pastoral care both to the 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 Our Calling priorities; 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 Commission general guidance on public benefit when reviewing the Charity's aims and objectives.

#### 4. Our Mission Statement

The Circuit exists to share the love of God made known to us in Jesus Christ through the power and presence of the Holy Spirit.

We do this through

- Our Churches – welcoming all, providing opportunities to explore and deepen faith, caring for one another in love and reaching out to others
- Our people – affirming and building on the gifts and skills of ordained and lay, paid staff and volunteers in a mixed economy of ministry which calls for collaboration and courage
- Our money – prioritising mission and outreach in the way we use the financial resources entrusted to us
- Our communities – working inclusively and, where appropriate, in partnership with other Churches, to enable the Kingdom of God to be experienced where people most need it.

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- In addition to the above, the following paragraphs recognise the emerging definition of "What is Mission?"

**God** is at the centre of all mission activities, and we seek to be guided and shaped by God's presence and Christ's example.

- **We** wish to encourage our congregations and communities to see a world where God is active, by sharing our human story and connecting that to God's story of Love.
- **We** seek to build relationships with the communities we serve.
- **We** will find ways to be intentionally inclusive and open for all people.
- **We** want to reach out to our communities with acts of service that meet people at the point of their need
- **Our** buildings need to be resilient, warm and welcoming, so that they can be places of community, mission and outreach.
- **We** intend to explore what the "shape of church" looks like, and seek to offer a "mixed economy" of both lay and ordained ministry, worship, discipleship and outreach.
- **We** hope to build mission teams who share a common interest / passion, and shape mission from there.

Approved by Circuit Meeting 9<sup>th</sup> March 2021

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

The Dorset South and West Circuit was formed on 1 September 2018 by an amalgamation of the former circuits of Bridport & Dorchester, Portland and Weymouth.

### **2020-2021: a review of the year**

Inspired by the challenges of the Covid-19 pandemic alternative forms of worship were used across the year to enable and encourage people to join us. This involved in person, Zoom, video and written services made available to as wide a congregation as possible. We were able to reach the housebound, who have been on the margins before and helped keep a link with those people wary of venturing out due to health concerns.



In October 2020 we joined forces with Weymouth Foodbank, to open a satellite branch at Westham Mission Hub. Whilst Westham is no longer a worshipping community, the building is used for a wide range of community groups, and over the year we have been able to build on the success of the Foodbank to forge links with The Nest, a social supermarket, Westham Support Fund, a local charity, and Citizens Advice Bureau who have been offering Foodbank clients a telephone referral service.

During the year a significant amount of work was done to consolidate the Safeguarding records and bring training and DBS checks up to date across the Circuit.

Work was carried out on the two occupied manses in Dorchester and on Portland as a result of recommendations from the Quinquennials and the District Manse Officer. The old manse in Russell Avenue, Weymouth was sold, which has increased our reserves. No decision has yet been made whether to replace this manse.

A resources, resilience and mission plan was agreed by the Circuit Meeting to draw together the key policies and plans of the Circuit, which has helped us to plan for a strong and mission focused future as we emerge from Covid-19.

Both the Wyke Regis and Broadway churches closed in this year, with Underhill going through the process to cease to worship, although that had not been concluded by the end of the year. During the coming year the Circuit Meeting will be evaluating whether it uses these

church sites for future mission or whether it would be prudent to dispose of the sites to bolster its emerging mission hub at Westham, Weymouth.

Revd Peter Clark will retire from the Circuit at the end of September 2021 and conversations have started about entering the stationing process for a replacement. A final decision will be made at the September 2021 Circuit Meeting.

The Circuit appointed Chris Warren to be our Chaplaincy Co-ordinator.

The Circuit Finance Officer role was created, and it is likely that this will be expanded to include Treasurer's duties from September 2021.

We were able to support Chickerell church with a financial grant to install a new kitchen which helps the Pre school meet the exacting Ofsted standards and therefore keeps the letting income flowing for Chickerell.

At the end of the year we said goodbye to two longstanding officers of the Circuit: Mrs Alison Cocks who had acted most recently as Senior Circuit Steward, and Mr Deny Hood, our treasurer, who had been in post for some years. We thank them for all their hard work and hope that they can enjoy a good rest now.

**5.1 People** Our new Superintendent, Revd John Yarrien, and a new Presbyter, Revd Ruth Lownsborough joined us on the 1 September 2020, to make up the ministerial team together with Revd Peter Clark, the URC minister in Bridport. It has been a very difficult year to get to know people, as so much communication had to be done via email or Zoom, but John and Ruth have made incredible strides towards integrating themselves into the Circuit. As things opened up throughout the year, communication became easier, but people were still wary to meet in person. The lay team and Supernumeraries have supported the ministers throughout the year.



## **5.2 Property.**

5.3 All church premises are well used, providing a wide range of worship and activities in their respective communities. All quinquennials are up to date.

5.4 The circuit manses are well maintained. The empty manse at Russell Avenue was sold during the year, as it needed so much work to bring it up to standard. Conversations are ongoing as to whether it will be replaced.

5.5 The circuit continues to benefit from the work of the local preachers and worship leaders and those in training.

5.6 Safeguarding training has taken place in the circuit and there has been a concerted effort to bring all the required DBS checks and training up to date.

## **6. Financial Review**

6.1 The circuit has accounts with Lloyds Bank plc, Central Finance Board of the Methodist Church and Model Trust Funds with Trustees for Methodist Church Purposes (TMCP).

6.2 At 31 August 2021, the unrestricted funds of the Circuit totalled £162781 excluding properties and the Model Trust Fund. (TMCP). The funds held at TMCP and available for use are £684340, giving total funds of £847121.00

6.3 The unrestricted funds are allocated as follows:-

General Fund	£723575.00
Mission Fund	£51670.00
Property Fund	£69576.00
Heritage Fund	£ 2300.00

Totalling £847122.00

6.4 The Circuit also owns freehold property valued by the trustees at £3,168,068.00

6.5 Churches gradually restarted their activities, and some lettings and fund raising events returned to our buildings, although it was very slow. Church treasurers were still very concerned as to how they would be able to meet their assessments and so the Circuit again allowed a payment holiday for the August 2021 quarter, with the proviso that this was not to be seen as a regular occurrence. By the end of the financial year church treasurers were feeling a little easier about the situation as activities were again on the rise. The Circuit is in a very fortunate position that it currently has the funds to support the churches, but going forward it would prefer to concentrate on mission opportunities led by the Circuit and the individual churches, rather than to prop up ailing congregations. To that end a proposal is to be put to the September Circuit Meeting to increase the mission fund to £200,000.00 and to actively seek mission opportunities that can be supported with that money.

During 2020-2021 both the Wyke Regis and Broadway Methodist churches ceased to worship and by the end of the year plans were being put together to sell Wyke Regis church and to consider the future of the Broadway building as it is currently the home of Smarties Pre-School.

## **7. Grants Policy**

The Circuit Meeting 9 March 2020 agreed to adopt the following Grants Policy. Each building-funding application should be prepared, and will be assessed, through consideration of the following:

1. How will your scheme increase Kingdom of God work in your community?
2. Is there any other building in your location that could fulfil the functions of your scheme as effectively? – church or secular.
3. Have you discussed your scheme with neighbouring churches of all denominations and with your local community?
4. Is your scheme compatible with the anticipated life of your church fellowship.
5. Have you thought of other ways of doing Kingdom of God work in your community without your building?
6. Without the upgrading and maintenance of your building to occupy you, what would be released in terms of your energy and finance to let God's Kingdom take flight in your community in new ways?



7. Are your premises a hindrance to mission rather than a basis for undertaking Kingdom of God work in your locality?

The Circuit is continually re-evaluating its grant policies to put mission at the forefront of its work and a further proposal will be put to the September Circuit Meeting as outline in 6.5 above.

### **8. Risk Management**

Income and expenditure is being monitored in total and is compared with the approved budget on at least a half yearly basis to detect trends as part of the risk management process to avoid unseen calls on reserves.

### **9. Safeguarding**

It is the Methodist Church's intention to value every human being as part of God's creation and the whole people of God. At the heart of the Methodist community is a deep sense of the place of welcome, hospitality and openness, which demonstrates the nature of God's grace and love for all.

Our church communities are called to be places where the transformational love of God is embodied and life in all its fullness is a gift, which is offered to all people.

There are no distinctions regardless of gender, race, disability, sexual orientation, religion/beliefs, pregnancy/maternity and gender reassignment; as a result, everyone has the right to protection from abuse and to be treated no less favourably than others, irrespective of any personal or protected characteristic.

The Dorset South and West Circuit commits itself to ensuring the implementation of the Connexional Safeguarding Policy, government legislation, guidance and safe practice in the circuit and in the churches. The Circuit commits itself to the provision of support, advice, training for lay and ordained people that will ensure everyone is 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 11 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.

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 repair fund reserves is £69576.00 giving the Circuit ample funds to meet commitments over the coming year, including the maintenance of the manses.

10.6 Taking into consideration all the above factors the Circuit needs to hold in the combined general and property repair funds, £73450.00 being three months expenditure. The current levels could increase over the next three years with the employment of extra staff and setting assessments at a level to meet the needs of the Circuit. During 2020/2021, it was necessary to use some of the reserves to give churches an "assessment holiday" brought about by the closure of all places of worship due to the Coronavirus pandemic.

10.7 The Model Trust Fund at £684340.21 is held as a reserve to cover major property expense and to expand mission work within the Circuit.

## **Dorset South and West Circuit**

### **Notes to support accounts**

1. These accounts are compliant to the FRS102 and FRS102 2015 SORP standards. The accounts have been prepared in accordance with applicable charity law in England, this being the Charities Act 2011 and SI 2008/629 (Charities Accounting and Reporting Regulations).

### **2. Funds**

The funds held constitute: General Funds, which are unrestricted, are held for any purpose of the Circuit. The Circuit Model Trust Funds has wide purposes defined in Standing Orders and is categorised as unrestricted. 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 accrual 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 31 August 2021, 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 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 less than £1000.00. The freehold property is shown in the accounts at £3,114,193 deemed values, of which the land component is deemed to be nil. No depreciation is provided on the buildings because the trustees consider the residual fair value of the manse buildings and others, 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 end of the year 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 the NEST scheme for lay employees. Contributions are 6% for both employer and employee.

			Dorset South and West Circuit 26/8					
			Statement of Financial Affairs					
	Notes	General Unrestricted	Designated Funds Unrestricted	Circuit Model Trust Unrestricted	Total 2020-21	Total 2019-20		
<b>Income and Endowments</b>								
Donations and legacies		174				326		
Income from monetary investments			314			5427		
Income from investment properties			3109			25097		
Assessments on churches		164379				159038		
Capital Receipts		299575						
Grants received						10000		
Other charitable activities		3428				0		
<b>Total from charitable activities</b>								
Other Income						4102		
<b>Total income and endowments</b>		<b>467556</b>	<b>3423</b>	<b>0</b>	<b>470979</b>	<b>203990</b>		
<b>Expenditure</b>								
Grants and donations		3457				8360		
Salaries and associated costs		124829				157760		
Property maintenance		30086				39557		
Telephone and travel		7126				9422		
Professional fees		2820						
District assessment		35052				40924		
Ministry and Mission		58158						
Connexional levy								
Contribution to District Advance Fund		21548						
office expenses		5854				4586		
other outgoings		4824				61013		
<b>Total Charitable expenditure</b>		<b>293754</b>		<b>0</b>	<b>293754</b>	<b>317375</b>		
<b>Net income/(expenditure) before other gains and losses</b>					<b>177226</b>			
Gains(Losses) on monetary investments								
Gains(Losses) on investment properties								
<b>Net Income(Expenditure)</b>					<b>177226</b>			
Transfers between funds								
Other gains/losses								

	Notes	General Unrestricted	Designated Funds Unrestricted	Circuit Model Trust Unrestricted	Total 2020-21	Total 2019-20		
<b>Net movement in funds</b>					<b>177226</b>	<b>-113384</b>		
Total funds brought forward					669894	783278		
<b>Total funds carried forward</b>					<b>847120</b>	<b>669894</b>		
For information only; Money received and passed on to External organisations					<b>2020-2021</b>	<b>2019-2020</b>		
Balance brought forward from last year								
Offerings/Gifts received for External Organisations								
		<b>Note 21</b>			<b>Nil</b>	<b>Nil</b>		
Balance carried forward								

<b>Dorset South and West Circuit 26/8</b>							
<b>Balance Sheet at 31 August 2021</b>							
	Notes	General Fund (unrestricted)	Circuit Model Trusts (unrestricted)	Designated Funds (Unrestricted)	Designated Funds restricted	Totals 2021	Totals 2020
Fixed Assets							
Circuit Manses & Equipment	15						3114193
Investment Properties							
Investments	16						
<b>Total Fixed Assets</b>							<b>3114193</b>
Current Assets		26290				26290.00	
Debtors							
Expenditure							
Investments with TMCP			674114		10225	684339.00	403984
Central Finance Board Deposits				136491.00		136491.00	247324
Cash at Bank and in hand							18587
<b>Total Current Assets</b>	<b>17</b>					<b>847120.00</b>	<b>669895</b>
Current Liabilities							
Creditors (due under 1 year)							
Grants payable within 2020-21							
<b>Total current liabilities</b>	<b>18</b>						
<b>Net current assets/liabilities</b>							<b>669895</b>
<b>Total assets less current liabilities</b>							3984088
Funds of the Circuit							
General Fund (unrestricted)		26290				26290.00	117990
Circuit Model Trust Fund (unrestricted)			674114			674114.00	403984
Designated Funds (unrestricted)				136491.00	10225	146716.00	147921
<b>Total Funds</b>		<b>26290</b>	<b>674114</b>	<b>136491.00</b>	<b>10225</b>	<b>847120.00</b>	<b>669895</b>

<b>Dorset South and West Circuit 26/8</b>				
<b>Cashflow Statement</b>				
	Notes	<b>2021</b> £	<b>2020</b> £	
Net cashflow provided by operating activities	1	177226	-113384	
Cashflows from Investing Activities				
Cashflows from Financing Activities				
<b>NET CASH FLOW</b>		<b>177226</b>	<b>-113384</b>	
Change in cash and cash equivalents in the year		177226	-113384	
Cash and cash equivalent at the start of the year		669894	783278	
Cash and cash equivalents at the end of the year	2	847120	669894	
<b>NOTES TO THE CASHFLOW STATEMENT FOR THE YEAR ENDED 31 AUGUST 2021</b>				
<b>1 Reconciliation of net expenditure to net cash flow from operating activities</b>				
		<b>2021</b> £	<b>2020</b> £	
Net movement in funds for the year		177226	267271	
Gain on investments				
(Increase)/decrease in debtors				
(Decrease)/ increase in creditors				
Net cash flow provided by operating activities		177226	267271	
<b>2 Analysis of Cash and Cash Equivalents</b>				
		<b>2020</b> £	<b>2020</b> £	
Investments with TMCP		684339	427507	
Central Finance Board Deposits		136491	307657	
Cash and bank and in hand		26290	51114	
Total cash at bank and in hand		847120	786278	



<b>Dorset South and West Circuit 26/8</b>					
			<b>Model Trust</b>	<b>2021</b>	<b>2020</b>
<b>INCOME</b>	<b>Unrestricted</b>	<b>Designated</b>	<b>Fund</b>	<b>Total</b>	<b>Total</b>
<b>1-3 Assessments</b>	164379			164379	159038
	<b>164379</b>			<b>164379</b>	<b>159038</b>
<b>4. Donations and Legacies</b>					
Donations		174		174	326
Legacies					
<b>Total</b>		<b>174</b>		<b>174</b>	<b>326</b>
<b>5. Investment Income</b>					
Central Finance Board	314			314	2013
TMCP			3109	3109	3569
<b>Total</b>	<b>314</b>		<b>3109</b>	<b>3423</b>	<b>5582</b>
<b>6. Charitable activities - other</b>					
Contributions from churches					
<b>7. Other Income</b>					
Other income { grant pastor appt, conf office support, rent Capitol close}					26752
Bookeeping					
Westham rent		3428		3428	6440
4 Russell Avenue rent				0	6007
		<b>3428</b>		<b>3428</b>	<b>39199</b>
<b>EXPENDITURE</b>					
<b>8. Salaries and Associated costs</b>					
Stipends	124829				96829
Lay Salaries					58191
National Insurance					
Pension costs					
Apprenticeship levy				0	483
other staff costs				0	0
<b>Total</b>	<b>124829</b>			<b>124829</b>	<b>157760</b>
Average number of staff employed during the year were					8
<b>9. Telephone and travel</b>					
Telephone and broadband, includes Zoom	3105				2072
travel	4021				7350
<b>Total</b>	<b>7126</b>			<b>7126</b>	<b>9422</b>
<b>10 Property Maintenance</b>					

Council Tax	10515				7713
Water Rates					
Insurance	5241				3965
Repairs and Maintenance, includes Westham	11022				26707
Professional Fees	3516				0
Quinquennials	2518				650
Energy		3308			522
<b>Total</b>	<b>32812</b>	<b>3308</b>		<b>36120</b>	<b>39557</b>
<b>11. Expenditure</b>					
Stationery and Print	3249				1265
Postages					2024
Equipment	772				847
Website and Plan					450
<b>Total</b>	<b>4021</b>			<b>4021</b>	<b>4586</b>
<b>12 Other Expenditure</b>					
Use of Premises (energy)					522
Rent (MMHS)					0
Books	1053			1053	217
Relocation allowance					1200
Removal expenses					6030
Preaching and travel	850			850	1875
Training					0
Sundry Expenses	640			640	393
Administration fees	780			780	0
Other Resources					10282
Bank charges	120			120	120
Other charges					5432
District Assessment	35052			35052	35052
URC Levy	58158			58158	58158
District Advance Fund	21548			21548	21548
Donations	457			457	457
Grant to Dan Jacobson	0			0	3000
<b>Total</b>	<b>118658</b>		<b>0</b>	<b>118658</b>	<b>144286</b>
<b>13 Payment to Trustees</b>					
<b>Trustees remuneration</b>					

Several of the Circuit Staff are trustees of the Circuit. The ministers are paid stipends and travel expenses agreed annually by the Methodist Conference. The lay employees who are Trustees are paid in line with the principles of the Methodist Church's policy for payment of lay employees. The highest paid minister receives £28406 and the highest paid lay employee receives £11700 No one receives a salary or stipend in excess of £60,000.00.					
Number of trustees who were paid expenses	0				
<b>15 Tangible Fixed Assets</b>					
The circuit now has two manses. Both are occupied by a Minister. The circuit also has responsibility for two properties in Bridport which are let, Tolpuddle chapel which is a heritage building and still used for worship and the former Westham Methodist Church which is closed for worship, but used for community lettings which cover all its costs.					
Cost or Valuation					Manses £
Balance brought forward					3061229
Additions					
Revaluations (+/-)					52964
Disposals (+/-)					
<b>Expenditure</b>					
<b>Balance carried forward</b>					<b>3114193</b>
<b>16 Investments</b>					
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					

<b>Analysis of investment movements</b>					
				<b>2021</b>	<b>2020</b>
				<b>£</b>	<b>£</b>
Investments held in common investment funds					783278
Securities not listed on a recognised Stock Exchange					
Other Investments					
<b>Total</b>				<b>0</b>	<b>783278</b>
<b>Change in investment values</b>					
Carrying (market) value at beginning of year					774483
<b>Add:</b> additions to investments at cost					9000
<b>Less:</b> disposals at carrying value					
<b>Net</b> gain/(loss) on revaluation					
Carrying (market) value at end of year				<b>0</b>	<b>783483</b>
<b>17 Analysis of current assets</b>					
<b>Debtors and prepayments</b>	<b>2021</b>				
Prepaid assessments					10282
Accrued income					
Other debtors					
<b>Total debtors and prepayments</b>	<b>0</b>			<b>0</b>	<b>0</b>
<i>Debtors relate to the payment of the September stipend in August</i>					
<b>Analysis of cash at bank</b>					
Bank balance held in Lloyds Bank plc	26290				18587
Bank balance held in CFB	136491				247323
Bank balance held in TMCP	684339				403985
<b>Total cash at bank</b>	<b>847120</b>				669895
<b>18 Analysis of current liabilities and long term creditors</b>					
Trade creditors					
Deferred Income					
<b>Total current liabilities</b>					
<b>19. Capital commitments and contingent liabilities</b>					
No Contingent liabilities were identified at 31 August 2020.					
<b>20 Detailed analysis of individual fund movements</b>					
Unrestricted Funds					
Unrestricted Fund Name	Opening Balar	Income	Expenditure	Transfers	Closing balance
General [for general purposes]	117990		-92107		25883

Designated:=-					
Property [for manses and other property]	96250		-11022		85228
Mission	51670				51670
Model Trust Fund	403984	280355			684339
Property Reserve					
<b>Totals</b>	<b>669894</b>				<b>847120</b>
<b>21. Donations to External organisations</b>				<b>2021</b>	<b>2020</b>
				<b>£</b>	<b>£</b>
World Mission					
Mission in Britain					
Methodist Ministers Housing					
<b>Total</b>				Nil	Nil

## **Appendix A**

### **Trustees of Dorset South and West Circuit Meeting at 31 August 2021**

#### **Ministers**

Revd John Yarrien	Superintendent
Revd Ruth Lownsborough	
Revd Peter Clark	

#### **Supernumerary Minister**

Rev David Bumphrey  
Revd Charles Crane  
Revd Stephanie Jenner  
Revd Glanville Magor  
Revd Gwyneth Owen  
Revd Jean Quick  
Revd David Reep  
Revd Barrie Snook  
Revd John Walker

#### **Lay Workers**

Mrs Maria Jacobson	Circuit Administrator
Mrs Jacqui Trent	Circuit Administrator
Ms Janet Amey	Community outreach worker
Mrs Jenny Farmer	Children and Families worker
Mr Peter Jenner	Children and Families worker/Chapel café

**Circuit Stewards**

Ms Sue Bird	Property
Mrs Alison Cocks	Senior Steward/Property
Mr Denys Hood	Treasurer
Mr Ross Seagrave	Property
Mrs Margaret Sibley	
Mrs Pam Woodland	

**Circuit Meeting Secretary**

Mrs Jacqui Trent

**Circuit Local Preachers Secretary**

Ms Gill Bumphrey

**Methodist Women in Britain representatives**

Mrs Christine Hatton

**Action for Children**

Mrs Diana Leeming

**Safeguarding Officers**

Mrs Janice Young  
Mrs Linda Scott  
Mrs Diana Leeming

**Home Missions**

Margaret Huddy

**Westham Management Group**

Ms Janet Amey

**Friends of Tolpuddle**

Revd John Walker

**Circuit Church Representatives****Bere Heath**

Jacqueline Morgan

Kate Clarke

**Bridport United Church**

Sue Herman

Peter Kershaw

Susan Clark

**Broadmayne**

Margaret Eaglestone

Robin Powell

**Broadwey**

Lynda Dare

**Chickerell**

Susan Nicklin

Tim Wells



**United Church Dorchester**

John Parson  
Colin Gannaway  
Tony Boyden  
John Hilton

**Easton**

Paula Brown  
Heather Jarvis

**Lanehouse**

Cathrin Dunford  
Vicky Seagrave

**Portesham**

Joe Fairbairn  
Clive Stokes

**Underhill**

Tess Evans  
Wendy Corn

**Uploders**

None

**Weymouth Bay**

Mary Gracie  
Jacqui Trent

David Evans  
Jackie Chevis  
Chris Evans

**Wyke Regis**  
none

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

DORSET SOUTH & WEST

Circuit

FOR THE YEAR ENDED  
31 AUGUST 2021

SOUTHAMPTON

District

Circuit no

26 08

Registered Charity - Charity Registration number

1150182

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. JOHN HARRIEN

REV. RUTH LOWNSBROUGH

REV. P. CLARK URC.

Circuit Stewards:

ALISON COCKS

SUE BIAID

MARGARET SIBLEY

PAMELA WOODLAND

ROSS SEARAVE

Treasurer:

DENYS HOOD



SECTION A			Un - restricted Funds £	Circuit Model Trust Fund £	Restricted Funds £	Totals this year	Totals last year £
a1	RECEIPTS	Note					
a2	Assessment/Share		164379			164379	159038
a3	Capital receipts			299575		299575	
a4	Bank and CFB interest and Investment income		314	3109		3423	5582
a5	Grants						10,000
a6	Other receipts		3602			3602	29371
a7	TOTAL RECEIPTS		168295	302684		470979 (a8)	203991

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		124829			124829	167833
b3	Manse Costs		26778			26778	32,396
b4	Administration etc			780		780	849
b5	District Assessment		35052			35052	40924
b6	Grants & donations		3457			3457	8360
b7	DRC LEVY: DISTRICT ADVANCE		58158	21548		79706	
b8	Other payments		23752			23752	61013
b9	TOTAL PAYMENTS		271426	22328		293754 (b9)	317375

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(103131)	280256		177225	(113388)
c2	Total funds brought forward from last year		265910	407784		669,894 (c6)	783278
c3	Sub total	(c1+c2)	162779	684340		847119	669894
c4	Transfers and adjustments						
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	162779	684340		847119 (c8)	669894 (c6)

SECTION D							
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						
d3	Offerings/Gifts - passed to external organisations						
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					
e9	Circuit accounts (totals brought forward from page 2 - totals column)				(e11)	(e12)
e10	470979 (a2)	293754 (b9)	177225		669894 (c5)	847119 (c8)
	TOTAL CASH FUNDS HELD BY CIRCUIT			(c7)		
	470979	293754	177225		669894 (x)	847119 (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 Cash in hand		
f2 Bank Current Account	18587	26290
f3 Bank Deposit Account		
f4 Central Finance Board	247323	136490
f5 Trustees for Methodist Church Purposes	403864	684339
f6 Other funds		
f7 SUB TOTAL	669894 (c5)	847119 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	- (e11)	- (e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	669894 (x)	847119 (y)

## SECTION G

## OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land and Buildings (see notes re Insurance value)	3114193	3168068
g3 Other Assets		
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)

## Basis of Independent Examiner's Report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## Independent Examiners Statement

In connection with my examination, no matter has come to my attention (other than that disclosed below)

1. Which gives me reasonable cause to believe that in any material respect the requirements
  - To keep accounting records in accordance with section 130 of the Charities Act;
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. I ~~have~~ have not obtained independent verification of all investments with the Trustees for Methodist Church Purposes (TMCP) or held in other trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church (CFB), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Name B J Shimmen

Company authority stamp

\*\*\*\*\*

Signature

\*\*\*\*\*

Relevant Professional qualification or body

a.a.t.

\*\*\*\*\*

Address Vatax Accounting Ltd, 18 Marsden Street

Poundbury, Dorchester DT1 3DH

\*\*\*\*\*

Date 11<sup>th</sup> November 2021

**VATAX ACCOUNTING LTD**  
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