

ANNUAL REPORT OF THE CAMELFORD & WEEK ST MARY METHODIST CIRCUIT

Rev Linda J Barriball (Superintendent Minister)

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDING 31 AUGUST 2021

CHARITY 1150386

Objectives and activities

The objectives of the Charity are: Provision of public religious worship open to all; Promotion of prayer as a vital part of life; Provision of Pastoral care to all who require it; Promotion of education and training in the Christian faith; Support and help nurturing worshipping communities; Promotion of faith-based education and activity for the young.

The Circuit is composed of 11 Churches as at the end of August. The Covid19 Pandemic has caused major problems. We have been able to hold some services when allowed due to Government restrictions. This also affected funerals and weddings. In August we were able to open most churches and to have a minimum of two services per month. During the period from March 2020 to the 31 August 2021 a weekly service sheet has been produced and through email, post and hand delivery over 100 copies have been distributed each week. Four churches decided not to reopen for public worship after Covid and at the end of August plans were being made to close and sell these properties.

Not only did worship cease, but all meetings and groups using our buildings have closed for the year. Plans are being made for some to reopen as soon as possible; the main problem has been the exponential rise in Covid cases in Cornwall. Pastoral care was offered through the Ministers, Church Worker and Church Members. The responsibilities for churches within the Circuit has been changed into two sections – Coast and Country.

Achievements of the year

During the year there have been a significant number of funerals, including burials in Methodist Cemeteries, in total there are 15 graveyards. We support families through the bereavement of a loved one.

Sadly, two of our Local Preachers, John Poorta and Don Bannister, died during the year. The age of our preaching team is such that some are taking less services. However we were very pleased that Peter Daniel completed his course and has become an accredited Local Preacher, a service of recognition will be held early in September. At the end of August we had 14 active preachers, a Supernumerary Minister and the Superintendent Minister working in churches across the Circuit.

For individual churches the loss of fundraising activities as well as hall hire has had an impact on finances. However, by using reserves the Circuit has continued to function. We are indebted to the many volunteers across the Circuit who give freely of their time as well as the work of the paid staff, in particular the work of the Circuit Stewards and Local Preachers is much appreciated with wise advice and leadership to the Circuit. At Tresparret remodelling of the church building has been completed, albeit a year late. Bossiney has completed its scheme including the provision of toilets for the disabled. Because of the pandemic and a severe shortage of builders we have yet to receive quotations for the work on an extension to the Sunday School at Canworthy Water. The Circuit Stewards oversee the two manses and maintenance work continues both at Tintagel and Canworthy Water.

Financial Review

Although the budget for the year showed increased expenses except in staff costs, no increase in Church assessments were asked for due to the use of reserves in each chapel being depleted. The deficit is being funded through the Circuit Model Trust Fund, this is composed of the proceeds from church sales after all costs including the levy taken by the national Methodist Church (Trustees for Methodist Church Purposes) has been deducted. The churches at St Teath and Brockhill have been sold in this financial year. The full annual accounts can be read on the relevant page of the Charity Commission website. The Circuit Model Trust Fund is used as a reserve fund to meet additional running costs; the balance as of 31 August 2021 was £ 367,029. All Circuit properties are insured as well as having public liability cover and Trustee cover.

Structure, governance and management

The governing document is laid out on the Charity Commission website. We are a part of the Methodist Church in Britain and are part of the Cornwall and Isles of Scilly Methodist District who offer some oversight of our governance. The Circuit Meeting has an average of 34 members acting as Trustees. Other than officers who are on the body because of the office they hold, serving members are as set out in the Methodist Church Constitution, Practice and Doctrine and are elected annually by local church members and various circuit working groups. The day-to-day management is exercised under the leadership of the Superintendent Minister together with the Circuit Stewards including the Treasurer and Circuit Meeting Secretary who meet regularly.

The circuit complies with the Safeguarding requirements of the Methodist church, this includes an annual review of the policy, keeping training up to date and displaying relevant information for all users of the various buildings within the Circuit.

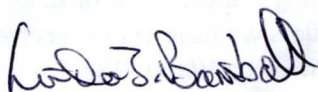
Staffing

An average of two people were employed during the year: Rev Linda Barriball (Superintendent Minister) and Mrs Sophie Doyle (Church and Community Worker). During 2021 Rev Bryan Ede, a Supernumerary Minister, ceased to have Pastoral Care at Delabole.


Reference and administrative details

The Charity is known as the Camelford & Week St Mary Methodist Circuit, Charity Number 1150386. The List of Trustees is available on the Charity Commission Website; the senior Trustees at year end were Rev Linda Barriball (Superintendent Minister), Rev Bryan Ede (Supernumerary), Mrs Sophie Doyle (Church and Community Worker), Circuit Stewards – Mrs Eva Paynter, Mrs Gill Smeeth and Mrs Chris Smith, Treasurer – Mr Graham Hobbs, Circuit Meeting Secretary Mrs Alison Gill. The Charity is blessed by so many people giving their time and talents as well as financial giving for the life of the circuit, each church and in the community.


Date of approval by Camelford & Week St Mary Circuit Trustees: 1 December 2021



Linda Barriball (Superintendent Minister)



Alison Gill (Secretary)



Graham Hobbs (Treasurer)

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Camelford & Week St Mary	Circuit
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**FOR THE YEAR ENDED
31 AUGUST 2021**

Cornwall	District	Circuit no	12/20
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Registered Charity - Charity Registration number

1150386

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 Linda Barriball

Circuit Stewards:

Mrs Eva Paynter - Senior Steward
Mrs Gill Smeeth
Mrs Chris Smith

Treasurer:

Graham Hobbs

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
a1	RECEIPTS					
a2	Assessment/Share	78,947			78,947	76,643
a3	Capital receipts		350,277		350,277	0
a4	Bank and CFB interest and Investment income	24	674		698	1,829
a5	Grants				0	5,000
a6	Other receipts	36,469			36,469	8,277
a7	TOTAL RECEIPTS	115,440	350,951	0	466,391 (a8)	91,749

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	64,479			64,479	67,743
b3	Manse Costs	8,112			8,112	15,820
b4	Administration etc	5,019	13,580		18,599	4,786
b5	District Assessment	23,712	6,121		29,833	29,711
b6	Grants & donations	1,000	75,000		76,000	500
b7	empty property & upkeep	60,069			60,069	21,778
b8	Other payments	774			774	1,487
b9	TOTAL PAYMENTS	163,165	94,701	0	257,866 (b9)	141,825

SECTION C		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(47,725)	256,250	0	208,525
c2	Total funds brought forward from last year	57,058	168,004		225,062 (c6)	272,738
c3	Sub total	(c1+c2)	9,333	424,254	0	433,587
c4	Transfers and adjustments	55,000	(55,000)		0 (c7)	2,400
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	64,333	369,254	0	433,587 (c8)
						225,062 (c6)

SECTION D		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
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				(27)	3
d2	Offerings/Gifts - received for external organisations				0	712
d3	Offerings/Gifts - passed to external organisations				0	742
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)				(27)	(27)

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			0			0
e2			0			0
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	0	0	0	0	0 (e11)	0 (e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)	466,391 (a8)	257,866 (b9)	208,525	0 (c7)	225,062 (c6)	433,587 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	466,391	257,866	208,525	0	225,062 (x)	433,587 (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	0	0
f2 Bank Current Account	34,818	33,319
f3 Bank Deposit Account		
f4 Central Finance Board	22,240	33,013
f5 Trustees for Methodist Church Purposes	168,004	369,251
f6 Other funds		
f7 SUB TOTAL	225,062 (c6)	435,583 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	0 (e11)	0 (e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	225,062 (x)	435,583 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)	0	0
g2 Land and Buildings (see notes re Insurance value)	381,752	430,995
g3 Other Assets (vacant churches)	1,447,310	1,538,471
g4 Loan(s) - show amount outstanding at year end	0	0
g5 Other Liabilities	0	0

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  Date..... 01/12/21

Name and address of treasurer ... Graham Hobbs

Wisteria Cottage, Fosters Lane, Tintagel PL340BU

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2021 will be presented to the Circuit meeting held on ... 1st December 2021

Signature of the Chair of the meeting 

Name of the Chair of the Rev. Linda Barriball date 01/12/21

Independent Examiner's Report to the Trustees of the

Camel & Week St Mary circuit

Charity Number .. 1150386

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 R. L. Statton

Name of independent examiner REGINALD LESLIE STATTON

Relevant professional qualification of independent examiner Chartered Accountant

Name of firm (where appropriate) STATTON & CO.

Address GLOBAL HOUSE, CALLYWITH GATE IND.

ESTATE, LAUNCESTON ROAD, BODMIN. Post Code PL312RQ

Date 29/11/21

* delete or circle as appropriate

Sep-21

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Signature of independent examiner *R. L. Statton*

Name of independent examiner *REGINALD LESLIE STATTON*

Relevant professional qualification of independent examiner *Chartered Accountant*

Name of firm (where appropriate) *STATTON & CO.*

Address *GLOBAL HOUSE, CALLYWITH GATE IND.*

..... *ESTATE, LAUNCESTON ROAD, BODMIN.* Post Code *PL312RD*

Date *29/11/21*

* delete or circle as appropriate

Sep-21