

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDING 31 AUGUST 2022
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 that require it; Promotion of education and training in the Christian faith; Support and 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 during the year up to the end of year 2021 when allowed due to government restrictions which also affected funerals and weddings. From about Easter onwards, the restrictions were relaxed and normal services began to resume.

Achievements during the year

After 18 months of disruption due to Covid, the circuit was able to find its feet again and restart and grow some of the work previously accomplished. Many teams were able to return to primary schools sharing the stories of the bible with the primary school age children through 'Open the book'. Many community coffee mornings, lunches and other activities resumed to great appreciation of the well-being they brought to peoples lives. Week St Mary Chapels 'Bright Sparks' children's drama group performed a variety show with 25 young people in the autumn and Cinderella in the spring.

Canworthy waters firework and bonfire party was attended by over 150 people. And the 'live' stable service shared the joy of Jesus' birth with 80 in attendance. Easter saw the return of many sunrise services and the paddock at Canworthy for an Easter egg hunt and sharing about the joy of new life through Jesus resurrection. Many chapels threw themselves into celebrating the queens jubilee in their communities. Bethel and living water chapels joined davidstow and Warbstow churches to use the paddock to put on an outdoor service and community lunch with many games, sideshows and bouncy castle more than 150 joined the fun.

Financial Review.

The budget for the year showed an increase of expenses and the receipts showed a sharp decline. No increases were asked due to the use of reserves with the circuit being able to make up the shortfall. Two more churches were sold during the year and so the deficiency is being funded by the Circuit Trustees advance Fund. This fund being composed of church sales after costs including the levy imposed by the national Methodist Church from sales and also administration fees. The full annual accounts can be viewed on the relevant page of the Charity Commission website. The Circuit Model Trust Fund is used a reserve fund to meet exigencies within the running costs of the circuit. The balance as at 31 August 2022 was £445,909. Working capital residing in the community accounts of Barclays and the Central Finance board (known as the general fund) amount to £94,393.

Structure, government & 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

22/03/2023

Steven Swann (Superintendent Minister) Alison Gill (Secretary) Graham Hobbs (Treasurer)

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Camelford & Week St Mary Methodist

Circuit

FOR THE YEAR ENDED
31 AUGUST 2022

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
Rev Stephen Swann (signatory)

Circuit Stewards:

Mrs Eva paynter
Mrs Gill Smeeth
Mrs Chris Smith

Treasurer:

Mr Graham Hobbs

SECTION A			Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment/Share		✓ 66,822			66,822	78,947
a3	Capital receipts			✓ 248,596		248,596	350,277
a4	Bank and CFB interest and Investment income		✓ 108	✓ 1,545		1,653	698
a5	Grants					0	
a6	Other receipts		✓ 19,963			19,963	36,469
a7	TOTAL RECEIPTS		86,893	✓ 250,141	0	337,034 (a8)	466,391

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		✓ 67,675			67,675	64,479
b3	Manse Costs		✓ 26,539			26,539	8,112
b4	Administration etc		✓ 4,887	70,216	#	75,103	18,599
b5	District Assessment		✓ 22,500	1,046	#	23,546	29,833
b6	Grants & donations				#	0	76,000
b7	Empty property upkeep		✓ 28,334		#	28,334	60,069
b8	Other payments		✓ 5,917		#	5,917	774
b9	TOTAL PAYMENTS		155,852	✓ 71,262	0	227,114 (b9)	257,866

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(68,959)	178,879	0	✓ 109,920	208,525
c2	Total funds brought forward from last year		64,332	367,029		✓ 431,361 (c6)	225,062
c3	Sub total	(c1+c2)	(4,627)	545,908	0	✓ 541,281	433,587
c4	Transfers and adjustments		100,021	(100,000)		21 (c7)	(2,226)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	95,394	445,908	0	✓ 541,302 (c8)	✓ 431,361 (c6)

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					(27)	(27)
d2	Offerings/Gifts - received for external organisations					✓ 1,735	0
d3	Offerings/Gifts - passed to external organisations					1,714	
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)					(6)	(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 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			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)	337,034 (a8)	227,114 (b9)	109,920	21 (c7)	431,361 (c6)	541,302 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	337,034	227,114	109,920	21	431,361 (x)	541,302 (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	0	0
f2 Bank Current Account	33,319	61,792
f3 Bank Deposit Account		
f4 Central Finance Board	31,014	33,601
f5 Trustees for Methodist Church Purposes	367,029	445,909
f6 Other funds		
f7 SUB TOTAL	431,362 (c6)	541,302 (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	431,362 (x)	541,302 (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)	430,995	469,352
g3 Other Assets inc closed churches	1,447,310	2,649,284
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

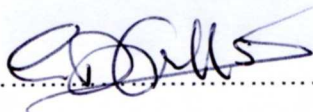
f5 Include only CFB Funds held at Trustees for Methodist Church Purposes

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



Date

21/11/22

Name and address of tr

Graham Hobbs, Wisteria Cottage, Fosters Lane, Tintagel

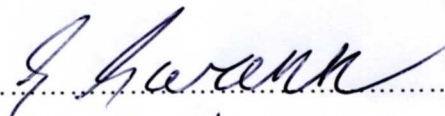
Post Code.....

PL340BU

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 22/03/23

Signature of the Chair of the meeting



Name of the Chair of the meeting

J SWANN

Date

22/3/23

Independent Examiner's Report to the Trustees of the

..... Circuit

Charity Number

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 2022 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 

Name of independent examiner DANIEL STATTON

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate) REXON LIMITED

Address GLOBAL HOUSE, CALLYWITH INDUSTRIAL ESTATE

..... BOOMIN, CORNWALL Post Code PL31 2RQ

Date 9/1/2023

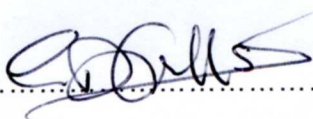
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Sep-22

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Signature of treasurer



Date

21/11/22

Name and address of tr

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Post Code..... PL340BU

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Date

22/3/23

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Signature of independent examiner 

Name of independent examiner DANIEL STRATTON

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate) REXON LIMITED

Address GLOBAL HOUSE, CALLYWITH INDUSTRIAL ESTATE

..... BOOMIN, CORNWALL Post Code PL31 2RQ

Date 9/1/2023

* delete or circle as appropriate

Sep-22