

Trustees' Annual Report for the period							
From		Period start date			Period end date		
		1	Sept	2019	To	31	Aug

Section A Reference and administration details

Charity name	Bodmin, Padstow & Wadebridge Methodist Circuit		
Other names charity is known by			
Registered charity number (if any)	1153871		
Charity's principal address	Bruallen		
	Bodieve Road		
	Wadebridge		
	Postcode	PL27 6EA	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev J Alistair Sharp	Superintendent Presbyter		Methodist Conference
2	Rev Sally Long	Presbyter		
3	Others as registered with the Charity Commission			All other trustees appointed by the Circuit Meeting or are Representatives from Church Councils
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Trustees for Methodist Church Purposes	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed of Union (1932) and Methodist Church Act (1976)
How the charity is constituted (eg. trust, association, company)	Act of Parliament
Trustee selection methods (eg. appointed by, elected by)	Appointed by local churches and existing trustees. Ministers are automatically trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>Induction / Training</p> <ul style="list-style-type: none"> - Range of guidance provided by the Methodist Connexion - Leaflet 'The role of a Trustee in the Methodist Church' <p>Structure</p> <ul style="list-style-type: none"> - Part of the Cornwall District - Accountable to the Methodist Conference <p>Related Parties</p> <ul style="list-style-type: none"> - Other local Methodist Circuits and Churches Together Groups <p>Risks</p> <ul style="list-style-type: none"> - As considered by the Circuit Leadership Team - Take professional advice as appropriate - Implement Safeguarding Policy and ensure it is adopted by all churches within the circuit

Summary of the objects of the charity set out in its governing document

The purposes of the Methodist Church are and shall be deemed to have been since the Date of Union, the advancement of:

- The Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church
- Any charitable purpose for the time being of any Connexional, District, Circuit, Local or other organisation of the Methodist Church
- Any charitable purpose for the time being of any society or institution or ancillary to the Methodist Church
- Any purpose for the time being of any charity being a charity or subsidiary or ancillary to the Methodist Church

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Activities

The Circuit produced a quarterly preaching plan to ensure regular acts of worship take place at each of the 13 Methodist Churches in its geographical area. These are open to all people, regardless of race, gender, sexual orientation or religion, without charge, and serves over 350 people every week this way.

The Circuit exists to provide a living expression of the Christian faith in action, both in individuals lives and in community work, and providing a regional and national voice. This includes organised acts of learning, caring, worship and service. We do this from a base of 13 caring communities and supporting charities.

Each of our 13 churches has a variety of public services that it offers, including, providing rooms for community use, such as Mums and Tots groups, playgroups, youth groups and partnerships with other organisations.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Circuit Model Trust Fund had a balance at the year-end of £138,093.

This fund is derived from the proceeds of the sale of chapels and its use is restricted by the Methodist Conference. This restriction is an internal regulation though the monies may be used for any approved Methodist purpose.

The circuit leadership team considers all applications for funding and makes recommendations to the Circuit Meeting to ensure that grants from the Fund are used effectively for mission and capital works.

With the exception of the ministers and one part time administrator all our work is carried out by volunteers.

Summary of the main achievements of the charity during the year

Achievement and Performance

Until March 2020 Consistent weekly worship was maintained at our 13 sites, with growth at several sites, most led by volunteers. This has provided spiritual care and nourishment to 350 regular local worshippers, as well as approximately 750 visitors throughout the year.

Our Circuit led on several Churches together projects in Wadebridge through the year, notably Week of Prayer for Christian Unity and Holiday Club.

Bodmin Methodist Church hosted a weekly after school club in partnership with Light and Life fellowship, whom we still host on our premises on Sunday afternoons.

Tubestation café had good level of revenue through visitors, and continued the Youth Project on Thursdays and Sundays.

However, since March and the Covid Crisis all our churches and projects closed their sites for Sunday worship in-line with government guidance. Strict maintenance of government rules was maintained throughout the Circuit with coordination led by the Circuit office and church stewards.

From Late March onwards the Circuit produced a weekly newsletter, plus a written sermon and written devotions which was mailed to over 100 homes every week. In addition, the circuit produced a one-hour worship service on YouTube every week, available from Friday lunchtime onwards. These followed the annual lectionary and together these projects were highly effective in keeping up morale and communication across the Circuit.

Up to August 2020 the finances managed to be sustained despite cash offerings ceasing completely.

Reopening began in the Summer months in some sites, but many preachers and chapels decided not to return to preaching until the Covid crisis was 'over'.

Brief statement of the charity's policy on reserves

The Reserves Policy of the Circuit is to hold a sum equivalent to four months normal expenditure. This should be sufficient to meet any unforeseen major expenditure on manses or to cover the inability of a circuit church to pay their assessment.

The circuit has a responsibility to hold sufficient reserves in order to pay the stipends of two ministers and meet our commitment to the District and Connexion.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

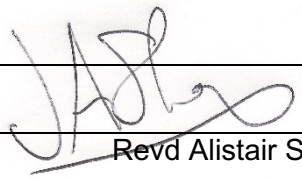
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Revd Alistair Sharp	
Position (eg Secretary, Chair, etc)		Superintendent Minister
Date	12/7/21	

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

BODMIN, PADSTOW & WADEBRIDGE	Circuit
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**FOR THE YEAR ENDED
31 AUGUST 2020**

CORNWALL	District	Circuit no	12/08
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Registered Charity - Charity Registration number

1153871

If not a registered charity **Her Majesty's Revenue and Customs Gift Aid number**

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(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 ALISTAIR SHARP
REV SALLY LONG

Circuit Stewards:

MRS HILARY THOMAS
MR ANDREW JENKINS
MRS SUE SLEEP

Treasurer:

MR PETER HOSEGOOD

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year		Totals last year
a1	RECEIPTS	Note	£	£	£	£	£
a2	Assessment/Share		114,714			114,714	119,942
a3	Capital receipts				206,057	206,057	
a4	Bank and CFB interest and Investment income		177	1,926	454	2,557	1,596
a5	Grants		11,726			11,726	28,375
a6	Other receipts		10,505			10,505	9,837
a7	TOTAL RECEIPTS		137,122	1,926	206,511	345,559 (a8)	159,750

SECTION B								
b1	PAYMENTS							
b2	Stipends, salaries, NIC, Pension and travel costs		79,748			79,748		74,321
b3	Manse Costs		9,954			9,954		10,348
b4	Administration etc		16,965	282	30	17,277		15,676
b5	District Assessment		26,892	4,550		31,442		26,284
b6	Grants & donations		7,640			7,640		27,874
b7								
b8	Other payments		8,967			8,967		1,593
b9	TOTAL PAYMENTS		150,166	4,832	30	155,028	(b9)	156,096

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(13,044)	(2,906)	206,481	190,531	3,654
c2	Total funds brought forward from last year		85,164	140,999	15,270	241,433 (c6)	237,779
c3	Sub total	(c1+c2)	72,120	138,093	221,751	431,964	241,433
c4	Transfers and adjustments					(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	72,120	138,093	221,751	431,964 (c8)	241,433 (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 2020 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)	345,559 (a8)	155,028 (b9)	190,531	(c7)	241,433 (c6)	431,964 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	345,559	155,028	190,531		241,433 (x)	431,964 (y)
	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 2020

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	40,136	40,395
f3 Bank Deposit Account	20,127	15,164
f4 Central Finance Board	24,901	16,560
f5 Trustees for Methodist Church Purposes	156,269	359,845
f6 Other funds		
f7 SUB TOTAL	241,433 (c6)	431,964 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	241,433 (x)	431,964 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2019	At 31 August 2020
g1 Investments (include Endowments)		
g2 Land and Buildings (see notes re Insurance value)	927,782	946,338
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)

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 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... 5 September 2020

Name and address of treasurer P K Hosegood

17 William Wood House, Corte Spry, Truro TR1 2GE

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2020 were ~~will be~~^{were} presented to the Circuit meeting held on 10th September 2020

Signature of the Chair of the meeting 

Name of the Chair of the meeting Rev. A Sharp

Independent Examiner's Report to the Trustees of the Bodmin, Padstow & Wadebridge Circuit

Charity Number .. 1153871

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Bodmin, Padstow & Wadebridge Circuit for the year ended 31 August 2020 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 

Name of independent examiner MANDY VICKERY

Relevant professional qualification of independent examiner ACCOUNTANCY STUDIES BA

Name of firm (where appropriate) VICKERY ACCOUNTING SERVICES

Address PATIO OWRIAK, AULON PARK, ST KEW HIGHWAY,

..... BODMIN, CORNWALL Post Code PL30 3AR

Date 26/07/2021

* delete or circle as appropriate

Sep-20