



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st September 2021 To 31st August 2022

Charity name: Meon Valley Methodist Circuit

Charity registration number: 1195360

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purposes of the Methodist Church are: (a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church; (b) any charitable purpose 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
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Equip Churches for mission Support and Train local preachers to spread the word of God Provision of manse and stipends for minister to enable them to perform ministry Provide support to churches in fulfilling financial, legal and safeguarding obligations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional):

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38:	
	Para 1.38:	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity continued to provide ministerial support to the five churches in the circuit as well as pastoral care to church members. The minister was new to the circuit so also spent time meeting with congregations for the first time as well as establishing links with other denominations and organisations in the circuit.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was able to maintain its income during the year – the two highest areas of expenditure were salaries - £64.3k and property running costs and maintenance at £9.6k.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Reserves Policy allows for a contingency which is equal to 6 months essential running cost of the Circuit. It also includes funds restricted to pay for residual costs of a 5-year fixed term employee and for future mission-based projects to expand the work of the circuit.
Amount of reserves held	Para 1.22	£141,292
Reasons for holding zero reserves	Para 1.22	N/A.
Details of fund materially in deficit	Para 1.24	N/A.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Circuit is dependent on its linked churches for its income. The ability of these churches to make these contributions is kept under review.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.48	
A description of the principal risks facing the charity	Para 1.46	
Other:		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of Union (1932) and the Methodist Church Act (1976)
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Religious organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated by linked churches and employees of the circuit.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Meon Valley Methodist Circuit
Other name the charity uses	
Registered charity number	1195360
Charity's principal address	Shirrell Heath Methodist Church High Street Shirrell Heath Southampton SO32 2JN

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	Revd Andrew de Ville	Chair		
2	Revd Philip Griffin			
3	Andy Hallam			
4	Alyson Miller			
5	Anne Gilbert			
6	Anouska Kirby			
7	Brenda Byrne			
8	Dennis Gamblin			
9	Derek Morgan			
10	Jill Letts			
11	Jordan Cousins			
12	John Sargeant			
13	Justin Kirby			
14	Martin Letts			
15	Liz Sorsky			
16	Mark Chester			
17	Nick Capon			
18	Niki Freemantle			
19	Robin Pye			
20	Ron Morgan			
21	Stephen Freemantle			
22	Jill Sutton			
23	Les Sutton			
24	Mark Tizzard			
25				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)**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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Exemptions from disclosure

Reason for non-disclosure of key personnel details:

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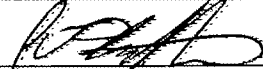
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philip John Griffin	
Position (eg Secretary, Chair, etc)	Chair	
Date	28-03-23	

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Meon Valley	Circuit
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**FOR THE YEAR ENDED
31 AUGUST 2022**

Southampton	District	Circuit no	#26-6
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Registered Charity - Charity Registration number

1195360

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:

Revdl John Hughes (Superintendent)
Revdl Phill Griffin

Circuit Stewards:

Stephen Freemanle
Mark Chester
Martin Letts

Treasurer:

Dennis Gamblin

SECTION A:		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS:	Note	£	£	£	£
a2	Assessment/Share		62,450		62,450	68,600
a3	Capital receipts					
a4	Bank and CFB interest and Investment income		431		153	238
a5	Grants			35,000	35,000	35,000
a6	Other receipts		2,240		2,240	14,220
a7	TOTAL RECEIPTS:		65,121		35,153	118,058

SECTION B:		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS:					
b2	Stipends, salaries, NIC, Pension and travel costs:		41,403	23,422	64,825	61,321
b3	Manse Costs		9,076		9,076	10,046
b4	Administration etc		1,153	778	1,931	2,571
b5	District Assessment		11,808	7,908	19,716	18,936
b6	Grants & donations		9,054	2,200	11,254	2,945
b7						
b8	Other payments		3,118		3,118	9,362
b9	TOTAL PAYMENTS		75,612	34,308	109,920	105,181

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR:	(a7-b9)	(10,491)	845	(9,646)	12,877
c2	Total funds brought forward from last year		56,922	68,929	25,088	150,939
c3	Sub-total	(c1+c2)	46,431	68,929	25,933	150,938
c4	Transfers and adjustments					
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	46,431	68,929	25,933	150,938

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				
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 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						
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)	100,274 (a8)	109,920 (b9)	(9,646) (c7)	150,938 (c6)	(c8)
e10	TOTAL CASH FUNDS HELD BY CIRCUIT	100,274	109,920	(9,646)	150,938 (x)	(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		
f2	28,101	13,520
f3		
f4	89,348	96,063
f5	33,488	32,709
f6		
f7	150,937 (a8)	141,292 (c8)
f8	(b11)	(e12)
f9	150,937 (x)	141,292 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1		
g2		344,131
g3		
g4		
g5		

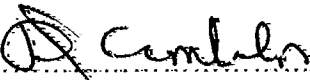
f4 Include only Funds held at the Central Finance Board

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 15/2/23

Name and address of treasurer: Dennis Gamblin

44 Orchardlea Swanmore Southampton Post Code: SO32 2QZ

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

Signature of the Chair of the meeting .....

Name of the Chair of the meeting Philip J. Griffin..... Date 28-03-23

Independent Examiner's Report to the Trustees of the Meon Valley Circuit

Charity Number 1195360

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Meon Valley Circuit for the year ended 31 August 2022 set out on pages 2 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 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 DAVID JOHN WARREN

Relevant professional qualification of independent examiner IFA Financial Accountant

Name of firm (where appropriate)

Address GAMEKEEPER'S COTTAGE, CRANBURY PARK

..... OTTERBOURNE WINCHESTER Post Code: SO21 2HN

Date 14/03/2023

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.

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Signature of independent examiner *D Warren*

Name of independent examiner DAVID JOHN WARREN

Relevant professional qualification of independent examiner IFA Financial Accountant

Name of firm (where appropriate)

Address GAMEKEEPER'S COTTAGE, CRANBURY PARK

OTTERBOURNE WINCHESTER Post Code SO2 12HA

Date 17/03/2023