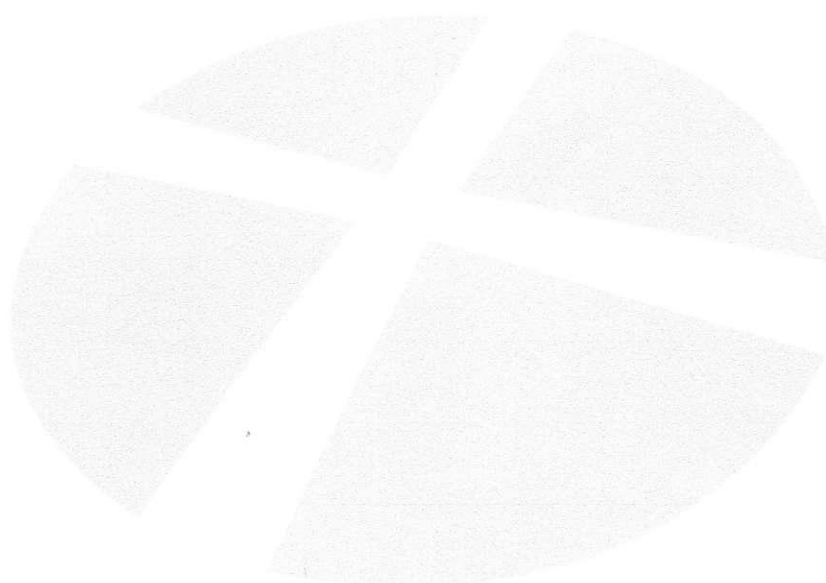




# The **Methodist** Church

19/23 **Ashton under Lyne** Circuit

[www.ashtonunderlynemethodist.org.uk](http://www.ashtonunderlynemethodist.org.uk)



## **Annual Report 2018/19**

Section A: Reference and Administration Details  
Section B: Structure, Governance and Management  
Section C: Objectives and Activities  
Section D: Achievements and Performance  
Section E: Financial Review  
Section F: Declaration

## **SECTION A: REFERENCE AND ADMINISTRATION DETAILS**

**Charity Name:** The Methodist Church - Ashton-under-Lyne Circuit

**Other Names:** 19/23 Ashton-under-Lyne Methodist Circuit

**Registered Charity Number:** 1136791

**Charity's Principal Address:** 3 Albion Mill, Wedneshough Green, Hollingworth, Hyde, SK14 8LS

### **Names of the Trustees who managed the charity during the period of this report:**

Rev J Coates; Rev K Hilsden; Rev R J Davies; Rev S Heath; Deacon J Heath; Rev G Tarn; Mr P Gowers;  
Mrs J Blair; Mrs J Buck; Mrs H Chauhan; Mrs R Mellor; Mrs V Williams; Mrs D Ogden; Mrs S Nuttall;  
Mrs B Muir; Mr A Pickup; Mr A Mellor; Mr P Whitworth; Mrs S Birchall; Mrs M Thorp; Mrs L Horrocks;  
Mrs J Cassidy; Mrs H Woolridge; Mrs A Sharples; Mrs L Stretton; Mr A Rea; Mr P Pache; Mr J Hepworth;  
Mrs K Hepworth; Mr M Collins; Miss I Hirst; Miss N Pollard; Mrs M Wynne; Mrs M Briggs; Mrs L Cullen;  
Mrs L Rolls; Mr S Rolls; Mrs G Binnie; Mrs S Gregory; Mrs M Phillips; Mr A Reid; Mrs R Reid; Mrs C Borsey;  
Mrs C Wood; Mrs L Oakes; Miss J Evans; Mrs G Sheppard; Ms R Collins; Mrs R Brook; Mr A Stretch;  
Mr D Sharples.

**Trustees for the Charity:** Trustees for Methodist Church Purposes, (Custodian Trustee of Circuit Properties)  
Central Buildings, Oldham Street, Manchester M1 1JQ

**Circuit Solicitors:** North Ainley Halliwell, 34/36 Clegg St, Oldham OL1 1PS

**Independent Examiner:** Miss Jackie Bird F.M.A.A.T., Community Accounting Lancashire C.I.C.  
(Registered in England & Wales No: 12039423)  
Foxfields, 9 Norley Close, Chadderton, Oldham, OL1 2RA

## SECTION B: STRUCTURE, GOVERNANCE AND MANAGEMENT

The Ashton-under-Lyne Methodist Circuit is part of the Methodist Church of Great Britain

<b>Type of governing document:</b>	Deed of Union (1932) and Methodist Church Act (1976)
<b>How the charity is constituted:</b>	Act of Parliament
<b>Trustee selection methods:</b>	Ministers are ex-officio. Some trustees are appointed by existing trustees. Some trustees are appointed by local Church Councils. Some trustees are appointed by Local Preachers' Meeting.

### Additional governance issues:

#### Induction/Training

The Ashton-under-Lyne Methodist Circuit uses:

- a range of guidance produced by Methodist Connexion.
- Methodist publications available to new trustees include 'Managing Trustees and their Responsibilities' and 'The Role of a Trustee in the Methodist Church'

#### Structure

The Ashton-under-Lyne Methodist Circuit is:

- part of the Manchester and Stockport District.
- accountable to the Methodist Conference.

#### Risks

The Ashton-under-Lyne Methodist Circuit:

- discussed and regularly reviewed by the Circuit Staff/Stewards and Circuit Meeting.
- takes professional advice when it is required.
- follows procedures and guidelines issued by the Methodist Church to mitigate risks.
- adopts and implements the Methodist Church's robust Safeguarding Policies and procedures, in the Circuit and the local churches, (updated annually).

## SECTION C: OBJECTIVES AND ACTIVITIES

### 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:

- (a) The advancement of 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 undertaken for public benefit in relation to these objects:**

We confirm that the trustees have regard to the Charity Commission's guidance on public benefit, including the specific guidance on charities for the advancement of religion.

The Trustees are committed to reaching out to as many people as possible in the Circuit's geographical area, through regular worship at the seven member churches which provide pastoral care and community activities as part of their outreach, and also through regular children's and family activities. The Circuit funded the provision of two Presbyters, one Supernumerary Presbyter (part-time) and one Supernumerary Deacon (part-time) and covered their legitimate expenses. It also supplied and maintained accommodation for two Presbyters (manses). There were five other non-stipendiary Supernumerary Ministers in Circuit plus the services of a URC Minister (part-time at Trinity Audenshaw LEP). The Circuit also employs a part-time administrator (15 hours per week).

The Circuit produces a quarterly preaching plan to ensure that regular acts of worship (open to all), take place at each of the seven churches, Dukinfield, Hurst, Mossley, Stalybridge, Trinity Audenshaw, Waterloo and West End. Trinity Audenshaw is a Local Ecumenical Partnership with the United Reformed Church.

The Circuit also supports the community through Chaplaincy at:

- Rosehill Methodist Primary Academy,
- Tameside Hospital
- Ashton-under-Lyne Town Centre, Asda and a number of other community venues.

### **Vision for the way ahead**

As part of its Mission and Outreach the Circuit Meeting proposed that three named people should be encouraged and trained as voluntary Local Lay Pastors, one in the area of Godly Play and two in Youth Emmaus. Further people will be encouraged to become involved with this work, as the scheme progresses.

Mossley Methodist Church launched the Holy Habits programme at Pentecost 2018. This was a 2 year programme and has continued to run through 2018/19 with the aim of deepening discipleship. They continue to involve as wide a range of people from the church and community as possible.

Hurst Methodist Church and Waterloo Methodist Church are supporting one another in joint worship activities as well as developing the work at Rosehill Academy. A Godly Play Space was commissioned at Hurst Methodist Church in July 2019.

It had been hoped that Stalybridge Methodist Church and Dukinfield Methodist Church would develop closer links however this has not happened and each church continues to worship separately.

Trinity Audenshaw Church (LEP with URC) and West End Methodist Church continue to try to develop ways of supporting and working together, although continue to worship separately.

Several changes had been proposed in Circuit staffing in August 2019. Rev Julie Coates time as Superintendent Minister ended, however as a full time replacement Superintendent could not be found, Rev Stephen Heath and Deacon Jenny Heath, whose appointments were also due to end, were invited to continue until September 2020. As Circuit has been in discussions with Glossop and Hyde and Denton Circuits with a view to possible merger (see page 4 of this report), the lack of a Superintendent minister is to be covered by Rev Hazel Cook, currently Superintendent in the Glossop Circuit. A proposal to restructure Circuit into two sections in September 2019 was therefore modified, so that Rev Cook will have responsibility for Stalybridge, Dukinfield, Trinity, and West End will be covered by Rev Stephen Heath and Deacon Jenny Heath. Rev Karen Hilsden will have pastoral charge of Mossley, Hurst, Waterloo and the Chaplaincy of Rosehill Academy from September 2019 for her final year in the Circuit.

In 2014, because of reduction in staffing levels, the Circuit was given permission by The Methodist Connexion to sell two manses as a replacement project with a view to purchasing one more appropriately sited and equipped manse. Circuit had 5 years complete this process which it did in July 2019 with the purchase of

Durham Drive manse in which Rev Karen Hilsden now resides. In 2018/19 as a further development of the restructuring process it was agreed by Managing Trustees to sell both Hanover Street manse in Mossley and Lakes Road manse in Dukinfield, as they would become empty at the end of the 2019 Connexional Year.

### **Discussions with Hyde & Denton Circuit and Glossop Circuit**

At the request of the Manchester & Stockport Methodist District Council conversations have been ongoing with the neighbouring Circuits of Hyde & Denton and Glossop regarding a review of existing Circuit boundaries and the potential for regrouping as one Circuit, Glossop and Tameside, in September 2020. Joint Staff meetings, Joint Circuit Leadership Team Meetings, and Leaders' of Worship and Local Preachers' Meetings have been held. Training for Pastoral Visitors, Worship Leaders and Safeguarding is also being arranged in consultation with all three Circuits.

### **Ecumenical Links**

The work at Trinity Church, Local Ecumenical Partnership with the United Reformed Church continues to develop. Members at Hurst also continue to work closely with the Albion URC Fellowship – this includes shared worship at Christmas and Easter as well as regular study group meetings.

### **Stamford Street Methodist Hall and Car Park**

The sale of this property was completed in January 2019.

The contents of the building have been rehomed in churches around the Circuit and the local community. One memorial tablet to local airmen will be rehoused at Hurst Methodist Church. Many Bibles and hymn books have been donated to a charity which uses them in developing countries.

### **The following is a summary of the main achievements of the charity during the year:**

- The Circuit's Children's and Youth Work Forum (CYF), has continued to meet regularly to plan a range of activities across the Circuit with successful events such as holiday clubs which have benefitted many children and families, both in the church and wider community. These have included working with Andy Silver and POP UK at the Mega Quest holiday club at Mossley Methodist Church. There was also 'The Greatest Showman' holiday club at Dukinfield Methodist Church. The Circuit led a Lego-themed activity day – 'Brick by Brick' – at Rosehill Methodist Primary Academy in February 2019.

A number of children and youth from the Circuit also attended the 3Generate Methodist Youth Conference in Southport in November 2018, this included three pupils from Rosehill

- The Circuit Junior & Youth Emmaus groups continued to develop well under the guidance of Rev Karen Hilsden. They have engaged in events both locally and nationally, such as Soul Survivor, and a Circuit Youth weekend retreat at the Westwood Christian Centre in April. Emmaus also holds contemporary worship once a month at Hurst Methodist Church.
- Chaplaincy remains central to the Circuit's ethos with great emphasis on Tameside Hospital, Rosehill Methodist Primary Academy (see below), The Carpenter's Arms and retailers in Ashton-under-Lyne town centre.
- The Circuit Missions Committee campaigned and raised funds for Mission in Britain, World Mission through a special Easter Offering Service.
- All Circuit Churches were encouraged to become involved with activities during Fairtrade Fortnight in February 2019.
- Throughout Bible Month in June 2019 the Circuit planned all its preachers to use the Book of Colossians.
- As part of Barbara Glasson's (President Designate), walk to the Methodist Conference in Birmingham she stopped-over at Dukinfield on 15th June. There was a Blessing Service for Barbara and her fellow walkers on Sunday 16th, at Dukinfield, prior to their setting off on the next leg of their walk.

- The Circuit held support meetings for church officers e.g. Treasurers and Safeguarding Officers during the year.

### **Rosehill Methodist Primary Academy**

On 1st December 2018, Rosehill Methodist Primary School converted to Academy status. It was the second school to convert to an academy with the Wesley Trust. Rev'd Julie Coates continued as Chaplain. Over the year Rosehill achieved the following:

- There was a Covenant Service for staff after school on Tuesday 15th January 2019.
- Four pupils worked through a training programme to become Junior Worship Leaders.
- Each year group was 'twinned' with a different church within the Ashton Circuit – for learning, support and prayer.
- Year 5 pupils started visiting Mossley Methodist Community Day Centre once a term to build intergeneration relationships with the clients.
- Circuit Ministers led a staff meeting about Godly Play. This method of storytelling has now been incorporated into the RE curriculum, with volunteers from the Circuit helping to deliver the stories.
- Pupils from the Reception Classes attended an Easter Celebration at Hurst Methodist Church when they were all given their own 'Holy Week in a box' – a report of this initiative featured in the Methodist Recorder.
- Artwork by the pupils was displayed at Mossley Methodist Church over the summer holidays.

### **Circuit Policies and Safeguarding**

The Trustees have reviewed and approved all Circuit Policies at June Circuit Meeting. The Circuit Safeguarding policy was also approved and is in line with the Methodist Church guidelines and undertaken to encourage all those church members who work with children and young people and vulnerable adults to undertake Methodist Church Creating Safer Space Training, a process which is ongoing.

### **General Data Protection Regulations (GDPR)**

The Circuit continue to comply with GDPR using the guidance offered by TMCP and the Methodist Church.

The Circuit uses the Methodist Connexion Privacy Notice which explains how Local Churches, Circuits and Districts within the Methodist Church in Great Britain collect, use and protect personal information.

<https://www.tmcp.org.uk/about/data-protection/managing-trustees-privacy-notice>

## **SECTION E: FINANCIAL REVIEW**

### **Brief statement of the charity's policy on reserves:**

The Reserves Policy for the Circuit is based on holding a sum equivalent to 3 months' average expenditure, which is regarded as sufficient to meet any unforeseen item of major expenditure on manses and/or to be able to continue (in the short term) funding planned activities in the event of the closure of a large church or an inability to raise the full Circuit Assessment from churches. The full, independently examined, accounts for the Charity for the period of this report are attached to this report.

## SECTION F: DECLARATION

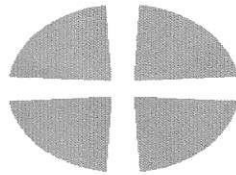
The Ashton-under-Lyne Methodist Circuit Trustees declare that they have approved this report at the Circuit Meeting held at Mossley Methodist Church on Tuesday 25<sup>th</sup> February 2020.

Signed on behalf of the Charity's Trustees on the above date.

Signature: Hazel Cook Signature: Rowena Mellor

Full Name: HAZEL COOK Full Name: Rowena Mellor

Position in Charity: SUPERINTENDENT Position in Charity: Circuit Treasurer



**THE METHODIST CHURCH  
TRUSTEES ANNUAL ACCOUNTS  
(ACCRUALS BASIS)**

**for the year ended 31 August 2019**

<b>Ashton-Under-Lyne Methodist Circuit</b>
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Registered Charity - Registration Number    1136791

<b>District No / Circuit No</b>	<b>19/23</b>
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**Ministers**

Rev Julie Coates
Rev Karen Hilsden
Rev Stephen Heath
Deacon Jenny Heath

**Circuit Stewards**

Mrs Judith Buck
Mrs Jean Blair
Mrs Helen Chauhan
Mrs Val Williams

**Circuit Treasurer**

Mrs Rowena Mellor
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## Statement of Financial Activities (SOFA) for the year ended 31 August 2019

	Notes to the accounts	Unrestricted funds	CMTF (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2018-19	Totals 2017-18
		£	£	£	£	£	£
<b>Income and Endowments from:</b>							
1	Grants, Donations & Legacies	4	551			551	0
<i>Charitable activities</i>							
2a	Assessments on Churches		156,374			156,374	157,446
2b	Other	5				0	0
3	Other trading activities	6				0	0
4	Investments	7	714	4,953		5,667	2,383
4a	Investment Property Income					0	0
<i>Other income</i>							
5a	Internal organisations			832		832	7,712
5b	CPF Levy - Manse purchase		84,667			84,667	0
5c	Other		1,484			1,484	1,347
6	<b>Total</b>		<b>159,123</b>	<b>89,620</b>	<b>832</b>	<b>249,575</b>	<b>168,888</b>
<b>Expenditure on:</b>							
7	Stipends, Salaries, NIC & Pension Costs	10	108,394			108,394	116,746
8	District Assessment & Levy		31,022			31,022	30,664
9	District & Circuit Payments (CMTF)			12,486		12,486	13,408
10	Telephone, Travel & Expenses		5,402			5,402	5,237
11	Insurance & Utilities		1,586			1,586	1,071
12	Maintenance on Manses		7,115			7,115	4,469
13	Expenditure on Investment Property					0	0
14	Depreciation	11				0	0
<i>Other Expenditure</i>							
15a	Internal organisations			3,660		3,660	7,703
15b	CPF Levy - Investment Property sale		36,389			36,389	0
15c	Office & Lay Expenses		2,559			2,559	2,527
15c	Administration Charges		3,512	566		4,078	1,317
15d	Other		13,784	4,029		17,813	9,493
16	Grants & Donations					0	0
17	<b>Total</b>		<b>173,374</b>	<b>53,470</b>	<b>3,660</b>	<b>230,504</b>	<b>192,635</b>
<b>Net Income/(Expenditure)</b>							
			<b>-14,251</b>	<b>36,150</b>	<b>-2,828</b>	<b>0</b>	<b>19,071</b>
	Transfers between Funds		150,000	-150,000		0	0
	Transfers between Funds (Internal Organisations)		3,660		-3,660	0	0
	<b>Sub-total</b>		<b>139,409</b>	<b>-113,850</b>	<b>-6,488</b>	<b>0</b>	<b>19,071</b>
<b>Other Recognised Gains / (Losses):</b>							
	Gains/(Losses) Revaluation of Fixed Assets (Manses)		126,000			126,000	0
	Gains/(Losses) on Sale of of Fixed Assets (Property)		-364,000			-364,000	0
	Gains/(Losses) on Investment Assets	12			377	377	9,352
	Other Gains/(Losses)					0	0
	<b>Net Movement in Funds</b>		<b>-98,591</b>	<b>-113,850</b>	<b>-6,488</b>	<b>377</b>	<b>-218,552</b>
<b>Reconciliation of Funds:</b>							
	Total Funds Brought Forward		946,391	283,153	13,576	19,462	1,262,582
	<b>Total funds Carried Forward</b>		<b>847,800</b>	<b>169,303</b>	<b>7,088</b>	<b>19,839</b>	<b>1,262,582</b>

## Balance Sheet as at 31 August 2019

Unrestricted	Circuit Model Trust Fund (Unrestricted)	Restricted	Endowment Funds	Totals 2018-2019	Totals 2017-2018
£	£	£	£	£	£

## Tangible Fixed Assets\*

	Notes						
Land & Buildings	11	770,000				770,000	858,000
Equipment	11						
Investments	12				19,839	19,839	19,462
<b>Total fixed assets</b>		<b>770,000</b>			<b>19,839</b>	<b>789,839</b>	<b>877,462</b>

## Current Assets

Debtors & Prepayments	13	184				184	179
Other							
Trustees for Methodist Church Purposes Deposits		32,302	169,303			201,605	318,571
Central Finance Board Deposits	13	13,338				13,338	13,020
Cash at Bank and in hand	13	49,893		7,088		56,981	70,858
<b>Total current assets</b>		<b>95,717</b>	<b>169,303</b>	<b>7,088</b>		<b>272,108</b>	<b>402,628</b>

Creditors & Accruals (due in under 1 year)	14	17,917				17,917	17,508
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<b>Net Current Assets (Liabilities)</b>		<b>77,800</b>	<b>169,303</b>	<b>7,088</b>		<b>254,191</b>	<b>385,120</b>
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<b>Total Assets less Current Liabilities</b>		<b>847,800</b>	<b>169,303</b>	<b>7,088</b>	<b>19,839</b>	<b>1,044,030</b>	<b>1,262,582</b>
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Loans & Creditors (due after 1 year)							
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Provisions for Liabilities & Charges							
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<b>Net assets</b>		<b>847,800</b>	<b>169,303</b>	<b>7,088</b>	<b>19,839</b>	<b>1,044,030</b>	<b>1,262,582</b>
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## Funds of the Circuit

Unrestricted Funds		847,800				847,800	946,391
Circuit Model Trust Fund (Unrestricted)			169,303			169,303	283,153
Restricted funds				7,088		7,088	13,576
Endowment funds					19,839	19,839	19,462
<b>Total Funds</b>		<b>847,800</b>	<b>169,303</b>	<b>7,088</b>	<b>19,839</b>	<b>1,044,030</b>	<b>1,262,582</b>

\*Details - see Note 11

Summary of the 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.

Internal Organisations	Opening balance	Receipts	Payments	Net Receipts/ Payments	Adjustments	Closing balances
Local Preachers						
Emmaus	6,719	2,832	2,463	369		7,088
Stamford Street	6,857		6,857	(6,857)		
Sub-Total	<b>13,576</b>	<b>2,832</b>	<b>9,320</b>	<b>(6,488)</b>		<b>7,088</b>
Transfers from/to General Fund		(2,000)	(5,660)	3,660		
Transfers from/to CMTF						
Transfers from/to other TMCP funds						
<b>Totals</b>	<b>13,576</b>	<b>832</b>	<b>3,660</b>	<b>(2,828)</b>		<b>7,088</b>

Note: Transfers and totals of Receipts and Payments transferred to the SOFA

## Notes to the Accounts

### 1. Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016 and also Update Bulletin 2 published on 5 October 2018) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### 2. Funds

The funds held constitute: General Funds held for any purpose of the Circuit which are Unrestricted. The Circuit Model Trust Fund has wide purposes defined in Standing Orders and is categorised as unrestricted. Restricted funds which are held for a narrower purpose. There are also Endowment funds as listed. Details of each material fund are disclosed in the final notes to these accounts. 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 accruals basis to show a true and fair view of the Circuit's financial position and activities.

#### Income Recognition

Income is included in the Statement of Financial Activities (SOFA) when the Circuit becomes entitled to the resources, the trustees are reasonably certain they will receive the resources, and the monetary value can be measured with sufficient reliability.

#### Resources Expended

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation 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 at least £1,000. Land and buildings value is shown in the accounts at valuation on purchase or as assessed in 2017.

#### Investment Properties

Investment properties - no property is currently deemed not to be held for the long term purposes of the charity.

#### 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 year end are shown in the SOFA.

#### Debtors and Prepayments

Debtors include any outstanding assessment payments due and pre-payments for insurance and manse utilities.

#### Creditors

Creditors include both sundry expenses and ministers stipends, and also specifically the September church assessments received in August each year.

**Ashton-Under-Lyne Methodist Circuit**

**4. Grants, donations and legacies**

551

None

**5. Charitable activities - other**

None

None

**6. Other trading activities**

None

None

**7. Investment income**

Unrestricted :

Bank interest on CFB account

49

34

Interest on TMCP funds

665

634

Interest on Circuit Model Trust Fund

4,953

1,715

Restricted :

None

Nil

Nil

**8. Payment to Trustees**

**This year**

**Last year**

Payments made to trustees for additional services provided to the Circuit by agreement with the Circuit Meeting

£

None

None

Number of trustees who were paid expenses

None

None

Nature of the expenses

Total amount paid

£

Nil

Nil

**9. Fees for examination or audit of the accounts**

Independent examiner's or auditors' fees for reporting on the accounts

£

1,112

1,080

Other fees (eg: advice, accountancy services) paid to the examiner/auditor

£

None

600

**10. Paid employees**

**Staff Costs paid during the year were:**

Gross wages, salaries and benefits in kind

£

88,628

86,807

Employer's National Insurance costs

£

5,560

5,605

Pension costs

£

13,010

23,222

Training costs

£

680

765

Apprenticeship levy

£

516

347

Total staff costs

£

**108,394**

**116,746**

**Average number of staff employed during the year :**

3

5

# 11. Tangible Fixed Assets

## Detail of assets held:

3 Manses

(See notes below)

## Cost or valuation

	Land £	Manses £	Other buildings £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward		349,000	509,000				858,000
Additions		+295,000					295,000
Revaluations (+/-)		+126,000					126,000
Disposals (-)			-509,000				-509,000
Transfers (+/-)							
Balance carried forward		770,000					770,000

## Accumulated depreciation

Balance brought forward							
Depreciation charge for year (-)							
Revaluations (+/-)							
Disposals (-)							
Transfers* (+/-)							
Balance carried forward							

## Net book value

Brought forward	-	349,000	509,000		-	-	858,000
Carried forward	-	770,000	-	-	-	-	770,000

Notes : The 2 existing Manses were revalued in September 2018, with a total gain reported of £126,000 upon revaluation.

A new Manse was purchased this year at a reported purchase price of £295,000.

The Other Building relates to the Investment Property at Stamford Street which was sold this year for £145,000.

(A loss of (£364,000) was reported on the sale of this property).

## 12. Investments

The funds that support the Circuit Model Trust Fund (and any Manse Funds) are held by TMCP (The Trustees For Methodist Church Purposes) in Trustees Interest Funds on which interest is credited to the accounts each quarter. These are regarded as medium and long term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and policy as determined by the Methodist Conference.

### Analysis of endowment investment

		This year	Previous year
Investments held in TMCP endowment funds		19,839	19,462
Other endowment investments		Nil	Nil
<b>Total</b>		<b>19,839</b>	<b>19,462</b>

### Change in investment values

Carrying value at beginning of year		19,462
Add: additions to investments (interest/dividends)		281
Add: revaluations		377
Less: admin costs & interest paid (to Circuit & Stamford Street)		281
Carrying value at end of year		19,839

### 13. Analysis of current assets

	This year	Last year
	£	£
<b>Debtors and prepayments</b>		
Prepayments (insurance)	184	179
Other debtors	Nil	Nil
<b>Total debtors and prepayments</b>	<b>184</b>	<b>179</b>

### Analysis of cash at bank

Bank balance held in CFB	13,338	13,020
Bank balance held in Co-op	49,893	57,282
<b>Total Cash and Bank</b>	<b>63,231</b>	<b>70,302</b>

### 14. Analysis of current liabilities and long term creditors

Trade Creditors	Nil	Nil
Other Creditors	17,917	17,508
<b>Total Current Liabilities</b>	<b>17,917</b>	<b>17,508</b>

### 15. Capital Commitments and Contingent Liabilities

At the 31st August 2019 the Circuit has no capital commitments.

No Contingent liabilities were identified at 31st August 2019.







# 17. Detailed analysis of individual fund movements

## Unrestricted Funds

Unrestricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Gains/ (Losses)	Closing Balance	Purpose of the fund
General Account (including TMCP unrestricted investments)	946,391	159,123	173,374	3,660	126,000	697,800	Gains/(Losses) from: 1) Revaluation of 2 Manses sale of Investment Property (Stamford Street)
CMTF	283,153	89,620	53,470		-364,000	319,303	
Totals	1,229,544	248,743	226,844	3,660	-238,000	1,017,103	

## Restricted Funds

Restricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Gains/ (Losses)	Closing Balance	Purpose of the fund
Internal Organisations	13,576	832	3,660	-3,660		7,088	For specific areas of Circuit's local mission:- Emmaus & Stamford Street
Totals	13,576	832	3,660	-3,660	~	7,088	

Endowment Name	How the capital is invested	The current value of the capital	Annual income	What the income was used for
TMCP Investments	Various bequests	19,839		
Totals		19,839		
TOTAL		1,044,030		

## DECLARATIONS

### Treasurer

I confirm that these accrual based accounts for the year ended 31 August 2019 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

Rowena Mellor

Date

25.2.2020

Name of Treasurer

Mrs Rowena Mellor

Address

5 Water Grove Road  
Dukinfield Cheshire SK16 5AS

### Presentation to the Circuit Meeting for approval.

I confirm that the annual report and accounts for the year ended 31 Aug 2019 were presented to the Circuit Meeting at its meeting on the ...25.2.2020..... and were approved.

Signature of the Chair  
of the meeting

Hazel Cook

Name of the Chair  
of the meeting

HAZEL COOK

Date

25/2/2020

## Independent Examiner's Report to the Trustees of the Ashton-Under-Lyne Methodist Circuit

This Report is on the Circuit Accounts for the year ended 31<sup>st</sup> August 2019.

### Respective responsibilities of Trustees and Examiner

The Circuit's trustees are responsible for ensuring that the annual report and accounts for the year to 31 August 2019 present a true and fair view of the Circuit's income and expenditure for the year and of its assets and liabilities at the balance sheet date. The trustees consider that an audit is not necessary for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities act; and
- to state whether particular matters have come to my attention.

### Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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, in nature or scale, or disclosures in the accounts, seeking explanations from the Trustees concerning 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. My report is limited to those matters set out in the statement below.

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than as 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 2011;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011, and with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)] 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 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.

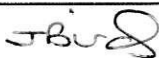
### Independent Examiner's Qualifications

I confirm that I am qualified to undertake the examination, being a Fellow Member of the Association of Accounting Technicians, which is one of the listed bodies, and being a licensed accountant (regulated by the Association of Accounting Technicians) - licence number 1003659).

Name of independent  
examiner

Miss Jaqueline Bird F.M.A.A.T.

Signature of  
independent examiner



Name of firm (where appropriate)

Community Accounting Lancashire C.I.C.

Address

Foxfields, 9 Norley Close, Chadderton, Oldham, OL1 2RA

Date

9<sup>th</sup> March 2020