

**Aim of the Charity: 'Growing and Serving in Christ'****Activities of the Charity:-**

We continue to pay particular attention to the Charity Commission's guidance on providing activities for the public benefit. Our churches are focal points in several villages and towns enabling us to serve these local communities. We can be of particular benefit to those seeking to discover and practise the Christian faith.

We provide Christian Worship across the geographical area covered by the charity.

- We promote and practise prayer, bible study and training.
- We actively encourage all ages to discover & grow in the Christian faith.
- We support the vulnerable and fight injustice at home & abroad.
- We maintain our buildings for our own and community use.
- We work ecumenically where appropriate.

**Our Achievements for public benefit this year:-**

- a. We have provided regular and varied Christian worship, open to all, in various different venues and have organised bible study groups, prayer groups and Christian café book clubs.
- b. We have run Christian programmes for toddlers, children and youth, and have linked with local schools through our ministers, volunteers and youth workers. In Hutton Rudby, we are involved in the 'Open the Book' programme bringing Bible stories to life in school assemblies. The circuit employs one children's worker who works across the circuit organising events and building relationships.
- c. We have many regular and one off events on our premises to support the local community including coffee mornings, lunches, teas, concerts, film clubs, speakers, craft clubs, a wide variety of fellowship groups, toddler groups and after school clubs. These are all promoted to and attended by the wider public. Many events are targeted at older people and there is a dementia friendly café held once a month, which is well attended and has been running for over two years. Anniversaries and festivals such as Christmas, Easter and Remembrance have given us opportunities to celebrate and worship with our local communities, often going out into the community. Church groups offer regular worship and entertainment for the elderly in sheltered housing.
- d. From funds from the sale of circuit property, we have given grants to support churches in building and community projects. Successful projects that have been developed and continue to grow include a monthly lunch in our most rural of churches which sees over 25 socially isolated older people come together and LevenOnline, a community based radio in Hutton Rudby.
- e. We give time and money to projects supporting the marginalised and fighting injustice eg: ecumenically through Christian Aid, and through Traidcraft etc.
- f. Several of our church premises are rented by community groups such as U3A, Music Societies, Dance & Exercise groups. There is a community hub that operates out of the church in Hutton Rudby. It includes a café, computer hub, play area and is run by volunteers overseen by a part-time manager.
- g. We have a network of trained volunteers who visit those who are going through difficult times, and offer prayer support.

**Declaration:** We confirm that no serious incidents occurred between 01/09/2018 and 31/08/2019

**SIGNED:** \_\_\_\_\_ (Rev Andrew Robinson) Charity Chair  
 \_\_\_\_\_ (Mrs Katherine Atha) Stokesley Circuit Steward  
 \_\_\_\_\_ (Miss Rebecca Catford) Circuit Meeting Secretary

**DATE:** \_\_\_\_\_



**Stokesley Methodist Circuit**

Receipts and Payments Account  
for the Year Ended 31 August 2019

**FOR CHURCH COUNCIL USE ONLY**

**Stokesley Methodist Circuit**

**General Fund  
Receipts and Payments Account  
for the Year ended 31 August 2019**

	<u>2019</u>		<u>2018</u>
	£	£	£
<b>Receipts</b>			
Assessments		119,454	126,491
Bank interest		498	79
Circuit service	215		249
Rent of Manse	9,907		3,660
Funds from Closed Churches	-		216
Donation – Leaving Gift	250		-
Donation/Auction of Promises	-		379
	<hr/>		<hr/>
Income from endowments		10,372	4,504
		25	25
		<hr/>	<hr/>
		130,349	131,099
<b>Payments</b>			
Stipends	67,992		66,205
Ministers expenses	3,127		3,737
Local Preachers expenses	154		346
	<hr/>		<hr/>
		(71,273)	(70,288)
Manse repairs	13,173		13,256
Council tax	4,684		5,042
Water	1,290		1,310
Insurance	1,418		1,372
	<hr/>		<hr/>
		(20,565)	(20,980)
Telephone	2,528		1,739
Books etc	189		871
Secretarial	553		896
Quinquennial	125		375
Sundries	1,848		3,564
Website costs	412		412
	<hr/>		<hr/>
		(5,655)	(7,857)
District Assessment		(31,180)	(32,124)
Youth Workers		(11,183)	(13,050)
<b>Grants to Churches</b>			
Stokesley	-		(44,000)
Great Ayton	(15,705)		(10,281)
Hutton Rudby	(2,069)		(9,525)
Carlton	-		(7,525)
Seamer	(1,344)		(2,524)
Grant to Texas Trip	-		(500)
	<hr/>		<hr/>
		(19,118)	(74,355)
<b>Net (Payments) for the Year</b>		(28,625)	(87,555)
Transfer from Model Trust Fund		-	215,000
Cash at Bank at 31 August 2018		185,232	57,787
<b>Cash at Bank at 31 August 2019</b>		<u>156,607</u>	<u>185,232</u>

**Stokesley Methodist Circuit**  
**Circuit Model Trust Fund**  
**for the Year Ended 31 August 2019**

	£	2019	£	£	2018	£
<b>Receipts</b>						
Dividends and interest			405			1,149
<b>Payments</b>						
Administration	33			479		
District Levy	404			9,473		
			(437)			(9,952)
<b>Net Receipts/(Payments) for the Year</b>			(32)			(8,803)
Transfer to General Fund			-			(215,000)
Bank Balance at 31 August 2018			3,714			227,517
<b>Bank Balance at 31 August 2019</b>			3,682			3,714
<b>Investments</b>						
At 31 August 2018			12,452			11,945
Increase in Market Value during the year			155			507
<b>Market Value at 31 August 2019</b>			12,607			12,452
<b>Value of Circuit Model Trust</b>						
At 31 August 2018			16,166			239,462
Net Receipts			(32)			(8,803)
Increase in Market Value			155			507
Withdrawn			-			(215,000)
<b>At 31 August 2019</b>			16,289			16,166

**Stokesley Methodist Circuit**

**Endowment Funds**  
**for the Year Ended 31 August 2019**

	<u>2019</u> £	<u>2018</u> £
<b>Receipts</b>		
Dividends and interest	32	31
<b>Payments</b>		
Administration	3	3
<b>Net Receipt for the Year</b>	<u>29</u>	<u>28</u>
Income to General Fund	25	25
	<u>4</u>	<u>3</u>
Bank Balance at 31 August 2018	605	602
<b>Bank Balance at 31 August 2019</b>	<u><u>609</u></u>	<u><u>605</u></u>
<b>Investments</b>		
At 31 August 2018	939	903
Increase in Market Value during the year	11	36
<b>Market Value at 31 August 2019</b>	<u><u>950</u></u>	<u><u>939</u></u>
<b>Value of Endowments</b>		
At 31 August 2018	1,544	1,505
Net Receipts	4	3
Increase in Market Value	11	36
<b>At 31 August 2019</b>	<u><u>1,559</u></u>	<u><u>1,544</u></u>

Stokesley Methodist Circuit

Total Funds at 31 August 2019

	<u>2019</u> £	<u>2018</u> £
<b>Bank Balances</b>		
General Fund	156,607	185,232
Circuit Model Trust Fund	3,682	3,714
Endowments	609	605
	<u>160,898</u>	<u>189,551</u>
<b>Investments</b>		
Circuit Model Trust Fund	12,607	12,452
Endowments	950	939
	<u>13,557</u>	<u>13,391</u>
<b>Manses at Trustees Valuation (see note)</b>	<u>1,100,000</u>	<u>1,100,000</u>
<b>Connexional Funds to pay over</b>	<b>1,827</b>	<b>1,827</b>
Feed the Hungry	<u>550</u>	<u>-</u>

**NOTE:** Two of the Manses are occupied by Ministers.  
One was let for the year.

Stokesley Methodist Circuit

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
<b>Liabilities at 31 August 2019</b>		
Church assessments in advance	<u>14,458</u>	<u>20,845</u>
<b>Prepaid Expenses</b>		
Stipends	5,865	5,645
Water to 31/03/19	750	725
Insurance to 25/12/18	470	440
Council Tax to 31/03/19	-	380
	<u>7,085</u>	<u>7,190</u>





**Stokesley Methodist Circuit**

Receipts and Payments Account  
for the Year Ended 31 August 2019

**FOR CHURCH COUNCIL USE ONLY**

**Stokesley Methodist Circuit**

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Stokesley Methodist Circuit

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