



**THE METHODIST CHURCH
REPORT and ACCOUNTS**

for the year ended 31 August 2020

Christchurch & Wimborne Circuit

Registered Charity - Registration number

1148455

Southampton District	District	Circuit No	26/10
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Ministers

Rev Pauline Crispin
Rev Nigel Deller
Rev Martin Keenan
Rev Phillip Dixon
Rev David Ellis
Rev Mike Shrubsole

Circuit Stewards

Mrs Chris Lusher (Lead)
Mr Andy Besant (until 9.3.2020)
Mr Rodney Betts
Mrs Kate Phillips
Miss Elizabeth Ward
Mrs Joyce Wild

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Circuit Treasurer

Mr Rodney Betts

**Christchurch and Wimborne Methodist Circuit
Annual Report for year ending 31st August 2020 (continued)**

**Christchurch and Wimborne Methodist Circuit
Southampton District 26/10**

Annual Report for year ending 31st August 2020

Basis of preparation and legal framework

The Charity's annual report and accounts for the year ended 31 August 2020 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) (effective 1 January 2019) – (Charities SORP (FRS 102)).

The governing document is the Deed of Union (1932) adopted September 1932 and the Methodist Church Act (1976).

1. Administrative Details

- 1.1 Christchurch and Wimborne Circuit is a registered charity 1148455. The Circuit is a separate legal entity within the Methodist Church and is required under Charity law to prepare separate accounts
- 1.2 The members of the Circuit Meeting are the managing trustees of the Circuit. Managing Trustees are appointed in accordance with SO 510 of The Constitution and Discipline of The Methodist Church
- 1.3 The Circuit Meeting comprises all ordained ministers, circuit stewards and other officers and representatives from all churches within the Circuit. A full list of trustees is shown in Appendix A
- 1.4 Custodian Trustees are The Trustees for Methodist Church Purposes, Central Buildings, Oldham Street, Manchester M1 1JQ
- 1.5 The Circuit's registered address is 29 Lacy Drive, Wimborne BH21 1AY
- 1.6 The Circuit's independent examiners are Knight Goodhead Limited, Chandler's Ford
- 1.7 The Circuit's bankers are: - CAF Bank Ltd, 25 Kings Hill Road, Kings Hill, West Malling, ME19 4JQ and The Central Finance Board of the Methodist Church, 9 Bonhill Street, London EC2A 4PE
- 1.8 The Circuit engages advisers for legal affairs and property services as required
- 1.9 Current Staff

Superintendent Minister Rev Pauline Crispin

Ministers	Rev Nigel C .A Deller Rev Martin Keenan Rev Phillip Dixon Rev Mike Shrubsole Rev David Ellis (part time until 31 st August 2020)
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**Christchurch and Wimborne Methodist Circuit
Annual Report for year ending 31st August 2020 (continued)**

Lay Staff	
Administrator	Mr Robert White
Lay Pastoral Worker	Mrs Louise Shrubsole
Lay Pastoral Assistant	Mrs Caroline Churcher
Lay Pastoral Assistant	Mrs Joyce Wild
Children & Families Worker	Mrs Jackie Burgess

2. Structure governance and management

- 2.1 The Circuit is governed in accordance with the Constitutional Practice and Discipline of the Methodist Church; its organisation is structured around the circuit meeting that meets at least twice a year. Only one meeting has been possible during the year due to the pandemic.
- 2.2 The circuit meeting is supported by regular meetings of the Circuit Leadership Team (CLT) who have met virtually since March 2020 to conduct day-to-day business and considers matters to be brought to the circuit meeting. The CLT consists of all active ordained ministers and the circuit stewards and circuit administrator.
- 2.3 The Local Preachers meeting is held quarterly to consider the worship life of the church and consists of all ordained ministers, local preachers, and worship leaders. Since March this has been a virtual meeting
- 2.4 The Circuit Meeting may also set up other groups and committees to deal with specific tasks that may arise.

3. Objectives and Activities

The purposes of the Methodist Church are and shall be deemed to have been since the date of the Deed of Union the advancement of – (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

- 3.2 The Circuit's principle objectives and activities are to enable its churches to work towards their vision of deepening their Christian faith and to reach out to others by sharing the good news of Jesus Christ
- 3.3 The circuit provides staff. Preachers, education, and pastoral oversight which enables the local churches to provide Christian worship. Spiritual development and pastoral care both to church members and the wider community
- 3.4 The circuit agrees property and financial policies that help churches focus on their core business: building the kingdom of God through transformed lives as Disciples of Christ
- 3.5 The Circuit promotes the 2 pillars of Methodism social holiness, by encouraging its members to make disciples and to work for social justice.
- 3.6 The trustees confirm that they have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing the Charity's aims and objectives

**Christchurch and Wimborne Methodist Circuit
Annual Report for year ending 31st August 2020 (continued)**

4. Mission Statement

In 2018 the circuit adopted a new Mission Statement

The Christchurch and Wimborne Methodist Circuit is committed to living out a Generous life as followers of Jesus Christ

Generous,

- with our message
- with our love
- with our resources

We seek to be generous with our message

- We believe that the message of the good news of Jesus Christ is for all people.
- We will be intentional in seeking out ways to share the message of the good news of Jesus Christ, taking advantage of every opportunity.
- We will have confidence in sharing the good news, both within the church and the wider contexts we are in.
- We will seek to collaborate with others, both ecumenically and across the circuit.
- Therefore, we will aim to live out the gospel message.

5. Achievements and performance and future

- 5.1 The whole work of the circuit this year has been difficult due to the Covid-19 pandemic which meant all churches were closed for worship and other activities from March until the end of August. This has placed on hold many of the plans envisaged for 2019/20 and beyond
However most churches have found various ways of communicating and provided virtual services and pastoral support to the church community. Many churches will be gradually opening from September 2020 but this may well result in many new ways of working. It could be many months before we have a clear picture for the future.
- 5.2 The Circuit has a strong and effective ministerial and lay leadership who have managed to operate virtually during the pandemic.

Staffing

Rev Pauline Crispin joined the circuit as Superintendent on 1st September 2019

- Dan Desmond Schools Worker left in September and was not replaced but consideration will be given for a Family worker at Verwood
- The Lay Workers in Ringwood, Wimborne and Blandford are providing valuable support to their sections.
- Rev David Ellis left his part time role on 31st August 2020
- Consideration is being given for a Children and Families Worker in Wimborne
- The churches across the circuit normally have various activities but these have not operated since March 2020 other than approved under government guidelines such as pre-schools

Property

- The Verwood major development has been placed on hold as funding may prove difficult in the short term as connexional grants have been stopped. The circuit still has £50K earmarked for any development

**Christchurch and Wimborne Methodist Circuit
Annual Report for year ending 31st August 2020 (continued)**

- Witchampton -the preschool have now vacated the premises and we await planning permission for residential use.

- 5.3 All church premises well maintained, and All Quinquennial inspections are up to date.
- 5.4 The circuit manses are all well maintained
- 5.5 The circuit continues to benefit from the work of the local preachers and those in training
- 5.6 Safeguarding Training has been implemented across the circuit

6. Financial Review

- 6.1 At 31st August 2020 the unrestricted funds of the Circuit totalled £120,268 excluding properties and the Model Trust fund
- 6.2 At 31st August 2020 the Circuit held the following unrestricted funds
- | | £ |
|-----------------------|---------|
| • General Fund | 120,268 |
| • Manse Property Fund | 4,840 |
| • Shorey Fund | 19,655 |
| • Model Trust Fund | 304,801 |
| • Witchampton Fund | 140 |
| • TOTAL | 449,704 |
- 6.3 The Circuit also owns Freehold Property valued by the trustees at £2,310,000

7. Grants Policy

Normal property grants 10% of cost up to a maximum of £10,000. Grants above that level are subject to special consideration by the Circuit Meeting

Mission and Outreach project grants churches are expected to meet at least 50% of the cost.

Due to the lockdown of church premises the circuit will have to provide grants to those churches whose income from giving and lettings has been severely affected by the closure

8. Risk Management

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a half yearly basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

9. Safeguarding

Every person has a value and dignity which comes directly from the creation of male and female in God's own image and likeness. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.


Christchurch and Wimborne Methodist Circuit
Annual Report for year ending 31st August 2020 (continued)

The Christchurch & Wimborne Circuit commits itself to ensuring the implementation of Connexional Safeguarding Policy, government legislation, guidance, and safe practice in the circuit and in the churches.

The Christchurch & Wimborne Circuit commits itself to the provision of support, advice and training for lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

10. Reserves Policy

- 10.1 The Circuit's objectives and activities are to facilitate sharing of resources amongst the local churches to empower them to function as effective, witness, mission, and caring centres
- 10.2 To do this the Circuit
- Provides ministerial oversight for the 15 churches within the Circuit
 - Employs a team of lay employees to support the activities of the Circuit
 - Maintains a portfolio of manse across the circuit to provide residential accommodation for ministers. Surplus accommodation is tenanted to generate income for investment in the manse portfolio.
- 10.3 The activities are funded by assessments on the churches in the Circuit which are reviewed annually
- 10.4 In setting its budget for the year the Circuit Meeting considers the projected impact of changes in staffing levels.
- 10.5 The current level of general reserves and manse fund reserves are currently £125,108 giving the circuit ample funds to meet commitments over the coming year including the maintenance of manses
- 10.6 Taking into consideration all the above factors the circuit needs to hold in the combined general and property funds of £100,000 being 3 months expenditure.
- 10.7 The Shorey Fund at £19,655 is used for general development work across the circuit and the current balance will be used over the next 2 years.
- 10.8 Model Trust Fund at £304,801 is held as a reserve to cover major personnel and property expense
£50,000 has been allocated for the Verwood redevelopment. For 20/21 £35,000 has been allocated to support staff appointments. A full staffing review will take into consideration the current balance on the fund
- 10.9 Witchampton Fund £140 this fund will no longer be required as the premises are to be sold.

Signed on behalf of the Trustees..........

Rev Pauline Crispin - Chair of Trustees

Date...18.03.2021.....

**Christchurch & Wimborne Circuit
Statement Of Financial Activities**

26/10

	Notes	General Unrestricted £	Circuit Model Trust Unrestricted £	Designated Funds Unrestricted £	Total 2019/20 £	Total 2018/19 £
Income and Endowments						
1 Donations and legacies	4	110			110	110
2 Income from monetary investments	5	3,717	567	277	4,561	6,001
3 Income from investment properties					-	-
4 Assessments on Churches		321,577			321,577	317,508
5 Capital Receipts					-	80,000
6 Grants received					-	10,000
7 Other charitable activities	6	2,005			2,005	26,500
8 Total from charitable activities		327,409	567	277	328,253	440,119
9 Other income	7	3,173		25,676	28,849	28,395
10 Total income and endowments		330,582	567	25,953	357,102	468,514
Expenditure						
11 Grants and donations		3,000	696		3,696	5,550
12 Salaries and associated costs	8	190,521			190,521	246,075
13 Property maintenance	10	1,045		68,006	69,051	71,020
14 Telephone & Travel	9	16,052			16,052	24,024
15 Connexional assessment		66,304			66,304	69,768
16 District Assessment		13,860			13,860	14,784
17 UR Ministry & Mission		31,024			31,024	30,253
18 Connexional Levy					-	-
19 Contribution to District Advance Fund			17,372		17,372	20,340
21 Office expenses	11	4,234			4,234	3,113
22 Other outgoings	12	5,732	697	69	6,497	10,708
23 Total charitable expenditure		331,772	18,765	68,075	418,612	495,635
Net Income/(expenditure) before other gains and losses		(1,190)	(18,198)	(42,122)	(61,510)	(27,121)
24 Gains/(losses) on monetary investments		(1,095)			(1,095)	760
25 Gains/(losses) on investment properties						
26 Net Income/(expenditure)		(2,285)	(18,198)	(42,122)	(62,605)	(26,361)
27 Transfers between funds			(25,300)	25,300	-	-
28 Other gains/(losses)						
29 Net movement in funds		(2,285)	(43,498)	(16,822)	(62,605)	(26,361)
30 Total funds brought forward		122,553	348,299	2,351,457	2,822,309	2,848,670
31 Total funds carried forward		120,268	304,801	2,334,635	2,759,704	2,822,309

For information only Money received and passed on to External Organisations

2020 2019

Balance brought forward from last year
Offerings/Gifts - received for External Organisations
Offerings/Gifts - passed to External Organisations
Balance carried forward

Note 21

989	
9,053	25,718
10,042	24,729
-	989

Christchurch & Wimborne Circuit 26/10
Comparative Statement Of Financial Activities

	Notes	General Unrestricted £	Designated Funds Unrestricted £	Designated Funds Unrestricted £	Total 2018/19 £
Income and Endowments					
1 Donations and legacies	4	110			110
2 Income from monetary investments	5	4,754	851	396	6,001
3 Income from investment properties					-
4 Assessments on Churches		317,508			317,508
5 Capital Receipts		80,000			80,000
6 Grants received		10,000			10,000
7 Other charitable activities	6	26,500			26,500
8 Total from charitable activities		438,872	851	396	440,119
9 Other income	7	5,908		22,487	28,395
10 Total income and endowments		444,780	851	22,883	468,514
Expenditure					
11 Grants and donations		1,250	4,300		5,550
12 Salaries and associated costs	8	246,075			246,075
13 Property maintenance	10	1,002		70,018	71,020
14 Telephone & Travel	9	24,024			24,024
15 Connexional assessment		69,768			69,768
16 District Assessment		14,784			14,784
17 URC Ministry & Mission		30,253			30,253
18 Connexional Levy					-
19 Contribution to District Advance Fund			20,340		20,340
20 Depreciation					-
21 Office expenses	11	3,113			3,113
22 Other outgoings	12	9,834	776	98	10,708
23 Total charitable expenditure		400,103	25,416	70,116	495,635
Net income/(expenditure) before other gains and losses		44,677	(24,565)	(47,233)	(27,121)
24 Gains/(losses) on monetary investments		760			760
25 Gains/(losses) on investment properties					
26 Net income/(expenditure)		45,437	(24,565)	(47,233)	(26,361)
27 Transfers between funds		(23,500)	(15,000)	38,500	-
28 Other gains/(losses)					
29 Net movement in funds		21,937	(39,565)	(8,733)	(26,361)
30 Total funds brought forward		100,616	387,864	2,360,190	2,848,670
31 Total funds carried forward		122,553	348,299	2,351,457	2,822,309

For information only Money received and passed on to External Organisations

Balance brought forward from last year
Offerings/Gifts - received for External Organisations
Offerings/Gifts - passed to External Organisations
Balance carried forward

Note 21

2019

-
25,718
24,729
989

Christchurch & Wimborne Circuit

26/10

Balance Sheet as at 31 August 2020

	Notes	General Fund (Unrestricted) £	Circuit Model Trusts (Unrestricted) £	Designated Funds (Unrestricted) £	Totals 2020 £	Totals 2019 £
Fixed Assets						
Circuit Manses & Equipment	15			2,230,000	2,230,000	2,230,000
Other Properties				80,000	80,000	80,000
Investments	16	60,998			60,998	62,093
Total fixed assets		60,998	-	2,310,000	2,370,998	2,372,093
Current Assets						
Debtors		12,932			12,932	12,656
Investments with TMCP			304,801	19,655	324,456	382,746
Central Finance Board Deposits		66,645		4,980	71,625	72,000
Cash at Bank and in hand		6,423			6,423	11,418
Total current assets	17	86,000	304,801	24,635	415,436	478,820
Current liabilities						
Creditors (due under 1 year)		26,730			26,730	28,604
Grants payable within 20-21						
Total current liabilities	18	26,730	-	-	26,730	28,604
Net current assets/liabilities		59,270	304,801	24,635	388,706	450,216
Total assets less current liabilities		120,268	304,801	2,334,635	2,759,704	2,822,309
Funds of the Circuit						
General Fund (Unrestricted)		120,268			120,268	122,553
Circuit Model Trust Fund (Unrestricted)			304,801		304,801	348,299
Designated Funds (Unrestricted)				2,334,635	2,334,635	2,351,457
Total Funds		120,268	304,801	2,334,635	2,759,704	2,822,309

1 Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with FRS 102 (effective from 1 January 2019) - the Charities SORP (FRS 102).

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. There are also Designated funds which have been earmarked by the trustees for particular purposes within Unrestricted funds. Details of each material fund are disclosed in note 20. 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.

Based on the monetary assets and human resources available to the Circuit at 31st August 2020 the trustees believe the Circuit is a going concern after taking into account the current risks to going concern due to the ongoing COVID-19 issue as detailed in the Trustee Report.

Income Recognition

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

Expenditure

Expenditure is recognised when a liability is incurred or a constructive obligation arises and the outflow of economic benefit is considered more likely than not, 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 more than £1,000. The freehold property is shown in the accounts at 2016 deemed values, of which the land component is deemed to be £740,000. The Witchampton Church, now a circuit asset has been given a nominal valuation of £80,000 until the professional advisors have assessed future viability. No depreciation is provided on the building because the trustees consider the current residual fair value of the manse buildings to be not less than its market value. Any depreciation would not be material. The properties have been reviewed for impairment

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.

Pensions

Most ordained presbyters and deacons are members of the Methodist Ministers' Pension Scheme (MMPS). This is a defined benefit scheme. The Supreme Court held in 2014 that Methodist Ministers are not employees of the Church. For simplicity when dealing with National Insurance Contributions and pension contributions the terms 'employer' and 'employee' are used as they would be in an employing body. The Connexion accounts the MMPS as a pension scheme and shows the figures in the annual Methodist Church in Great Britain accounts.

On the other hand lay employees are contractually employees and have the option of joining a pension scheme. The Circuit uses the NEST scheme for lay employees contributing 6% for both employer and employee contributions.

Christchurch & Wimborne Circuit

	Unrestricted	Model Trust Fund	Designated	2020 Totals	2019 Totals
4. Donations and legacies					
Donations	110			110	110
Legacies				-	-
Total	110	-	-	110	110

	Unrestricted	Model Trust Fund	Designated	2020 Totals	2019 Totals
5. Investment income					
Central Finance Board	1,054			1,054	1,056
TMCP	2,663	567	277	3,507	4,945
Total	3,717	567	277	4,561	6,001

	Unrestricted	Model Trust Fund	Designated	2020 Total	2019 Total
6. Charitable activities - other					
Contributions from Churches to support Diaconate and Lay Workers	2,005			-	20,000
Total	2,005	-	-	2,005	26,500

	Unrestricted	Model Trust Fund	Designated	2020 Total	2019 Total
7. Other Income					
Other income				-	2,765
Fordingbridge URC	2,893		1,460	4,353	3,883
Bookkeeping	280			280	455
Witchampton Funds				-	9,667
Blandford Manse Rent			11,800	11,800	-
Highcliffe Manse Rent			12,416	12,416	11,625
Total	3,173	-	25,676	28,849	28,395

	Unrestricted	Model Trust Fund	Designated	2020 Total	2019 Total
8 Salaries & Associated Costs					
Stipends	112,831			112,831	133,669
Lay Salaries	36,743			36,743	58,798
National Insurance	10,024			10,024	14,767
Pension costs	29,555			29,555	36,746
Swath Student support				-	-
Apprenticeship Levy	792			792	1,243
Other Staff Costs	576			576	852
Total	190,521	-	-	190,521	246,075

Average number of staff employed during the year were: 8 9

	Unrestricted	Model Trust Fund	Designated	2020 Total	2019 Total
9 Telephone & Travel					
Telephone & Broadband	4,698			4,698	4,863
Travel	11,354			11,354	19,161
Total	16,052	-	-	16,052	24,024

Christchurch & Wimborne Circuit

10 Property Maintenance	Unrestricted	Model Trust Fund	Designated	2020 Total	2019 Total
Council Tax			13,436	13,436	13,977
Water Rates			2,202	2,202	1,748
Electricity			4,073	4,073	-
Insurance			5,781	5,781	5,674
Repairs & Maintenance			17,445	17,445	41,584
Professional Fees	1,045		15,841	16,886	2,703
Quinquennials			9,230	9,230	5,334
	1,045	-	68,006	69,051	71,020

	Unrestricted	Model Trust Fund	Designated	2020	2019
11 Office Expenses					
Stationery & Print	2,448			2,448	2,207
Postages	579			579	152
Equipment	569			569	198
Website & Plan	639			639	556
	4,234	-	-	4,234	3,113

	Unrestricted	Model Trust Fund	Designated	2020 Total	2019 Total
12 Other Expenditure					
Use of Premises				-	160
Hospitality	222			222	318
Books	484			484	786
Relocation allowance	600			600	-
Removal Expenses				-	2,802
Preaching & Travel	1,321			1,321	3,839
Training	713			713	365
Sundry Expenses	723			723	300
Administration Fee		697	69	765	997
Other Resources	153			153	471
Bank Charges	60			60	60
Independent Examination	630			630	610
Computers in Ministry	825			825	-
Total	5,732	697	69	6,497	10,708

13 Payment to Trustees

Trustees remuneration	Stipend	2020 Ers Pension Contribution	Stipend	2019 Ers Pension Contribution
Ministers				
Rev P Crispin	27,336	6,500		
Rev G Owen			26,480	6,500
Rev N Deller	24,852	6,500	24,668	6,500
Rev M Keenan	24,852	6,500	24,668	6,500
Rev P Dixon	24,852	6,500	24,668	6,500
Rev D Ellis	10,437	2,682	10,070	2,682
Deacon A McMillan			24,668	6,500
Lay Staff				
Mr R White	5,990		5,784	
Miss C Churcher	8,789		8,412	
Mrs J Wild	5,170		4,947	

No one receives a salary/stipend in excess of £60,000

	2020	2019
		£
Travel Expenses	11,354	19,161
Administration and other expenses	2,996	1,404
	£	
Number of trustees who were paid expenses	14	13

Christchurch & Wimborne Circuit

15 Tangible Fixed Assets

The circuit has seven manses. 5 are occupied by ministers and two are let. Plus 1 closed church

Cost or valuation	Properties £
Balance brought forward	2,310,000
Additions	
Revaluations (+/-)	
Disposals (-)	
Expenditure	
Balance carried forward	2,310,000

16 Investments

The funds that support the Circuit Model Trust Fund and the Manses Fund are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium and long term investments.

Analysis of investment movements

	This year	Previous year
Investments held in common investment funds, Securities not listed on a recognised Stock Exchange Other investments	60,998	62,093
Total	60,998	62,093
Change in investment values		
Carrying (market) value at beginning of year	62,093	61,333
Add: additions to investments at cost		
Less: disposals at carrying value		
Net gain/(loss) on revaluation	(1,095)	760
Carrying (market) value at end of year	60,998	62,093

Christchurch & Wimborne Circuit

17. Analysis of current assets

	This year	Last year
Debtors and prepayments		£
Pre paid assessments		
Accrued income	1,075	
Other debtors	11,857	12,656
Total debtors and prepayments	<u>12,932</u>	<u>12,656</u>

Analysis of cash at bank

Debtors relate to the payment of the September stipend in August.

Bank balance held in CAF Bank Ltd	6,423	11,418
Bank balance held in CFB	71,625	72,000
Bank balance held in TMCP	324,456	382,746
Total Cash and Bank	<u>402,504</u>	<u>466,164</u>

Expenditure

18. Analysis of current liabilities and long term creditors

Trade Creditors	370	
Deferred Income	25,710	26,965
Accruals	650	650
Other Creditors		989
Total Current Liabilities	<u>26,730</u>	<u>28,604</u>

19. Capital Commitments and Contingent Liabilities

We have a capital Commitment to Verwood church of £50,000 for their redevelopment.

Christchurch & Wimborne Circuit

20. Detailed analysis of individual fund movements

Totals 2020

Unrestricted Funds

Unrestricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Closing Balance	Purpose of the fund
Unrestricted General Funds						
General	122,553	330,582	332,867		120,268	General
	122,553	330,582	332,867	-	120,268	
Unrestricted Circuit Model Trust						
Model Trust Fund	348,299	567	18,765	(25,300)	304,801	Ministry & Mission
	348,299	567	18,765	(25,300)	304,801	
Unrestricted Designated Funds						
Property Reserve	2,310,000				2,310,000	Freeholds
Property	541	25,676	50,377	29,000	4,840	Manses/ other property
Shorey Fund	34,447	277	69	(15,000)	19,655	Circuit Development
Witchampton Fund	6,469		17,629	11,300	140	Pending Sale
	2,351,457	25,953	68,075	25,300	2,334,635	
Total Unrestricted Funds	2,822,309	357,102	419,707	-	2,759,704	

The Property Reserve has been reclassified as a Designated Fund within these accounts to more accurately represent the nature of this fund.

Expenditure

21 Donations to External organisations

	2020 £	2019 £
World Mission	2,609	6,759
Mission in Britain	1,319	3,556
Methodist Ministers Housing	1,028	2,186
Presbyters & Deacons Fund	1,378	2,371
Property Fund	1,258	2,944
All We Can		
General	905	1,299
ADAI Appeal		80
MWiB Easter Offering	45	3,404
MWiB General		100
MWiB World Mission	57	298
MWiB Project	582	989
MHA	245	1,119
LWPT	616	613
Total	10,042	25,718

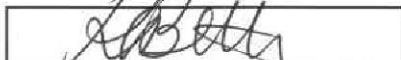
Christchurch & Wimborne Circuit

DECLARATIONS

Treasurer

I confirm that these accrual based accounts for the year ended 31 August 2020 have been prepared from the records of the Circuit and that they include all funds under the control of the Circuit Council.

Signature of Treasurer



Date

17. 3. 21

Name of Treasurer

Rodney Betts

Address

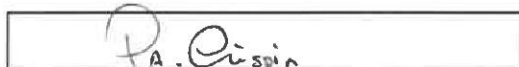
5 Rothesay Lodge, 2-10 Stuart Road, Highcliffe, Christchurch, BH23 5FP

Presentation to the Church Council for Approval

I confirm that the annual report and accounts for the year ended 31st August 2020 were presented to the Circuit Council at its meeting on:
and were approved.

11. 3. 21

Signature of the Chair
of the Meeting



Name of the Chair of the Meeting

Rev Pauline Crispin

Date

18. 03. 2021

Christchurch & Wimborne Circuit

Independent Examiner's Report to the Trustees of the

Christchurch & Wimborne Circuit

This report is on the Church Accounts for the year ended 31st August 2020

Responsibilities and basis of Independent Examiner's Report

I report to the trustees on my examination of the accounts of the Christchurch & Wimborne Circuit for the year ended 31 August 2020. As the Church'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 Church'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.

Independent Examiner's Statement

The Church's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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; or
- the accounts do not comply with the applicable requirements concerning the form and
- the trustees' annual report is not consistent with the accounts

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.

Name	C J Goodhead FCA
Signature	
Relevant Professional qualification or body	ICAEW
Name of firm	Knight Goodhead Limited
Address	7 Bournemouth Road, Chandlers Ford, Eastleigh, SO53
Date	16 March 2021

MINISTERS

Pauline Crispin
Nigel Deller
Michael Shrubsole
Martin Keenan
Phillip Dixon

Minister in Other Appointment

Janice Morgan

Supernumary Ministers

Roger Gisborne
Barbara Jeffries
David Laidler
Glenda Sidding
David Ellis

Lay Workers

Robert White
Joyce Wild
Caroline Churcher

Circuit Stewards

Andrew Besant until 9.3.20
Rodney Betts
Chris Lusher
Kate Phillips
Elizabeth Ward
Joyce Wild

Circuit Meeting Secretary

Robert White

Circuit Local Preachers & Worship Leaders representatives

Margaret Havers
Eric Brown
Brian Skelly
Winifred George

Safe Guarding Officer

Pauline Sunderland

Manse Steward

Philip Seager

Christchurch & Wimborne Circuit
--

Appendix A

Archivist

Jean O'Shea

CIRCUIT CHURCH REPRESENTATIVES**Barton on Sea**

Graham Westbrook until 17.8.20
Michael Stopher
Chris Levett

Bransgore

James Peachy
Kate Phillips

Colehill

Linda James until 15.9.19
Benny Gauler

Highcliffe

Christine Stuckey
Kenneth Sidding
Diana Middleditch
Winifred George

Horton Heath

Peter Shears
William Morgan from 21.2.20

Mudford Lane Christchurch

Howard Piper
John Morgan from 26.1.20

Verwood

David Kusel
Anne McAleer
Christopher Mercer
Kevin Phillips

Blandford

Barry Gransden until 29.5.20
David Wild from 16.3.20

Brockenhurst

Caroline Waterman
Richard Waterman

Crowe Hill

John Dearmer
Marilyn Kinight

Holtwood

Rod Frampton
David Harris
Jane Livesey

Milford on Sea

Alan Boyce
Philip Wiseman

Trinity Ringwood

Sharon Sunderland
Trevor Knight

Wimborne

David Morgan
Terry Shorthall
Michael White

Woodlands

Brian Shearing
Morgan Antell