



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

Period start date from 01<sup>st</sup> September 2020 to Period end date 31<sup>st</sup> August 2021

Charity name: Glossop & Tameside Methodist Circuit

Charity registration number: 1150558

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purposes of the Methodist Church are, and shall be deemed to have been, since the date of the Union</p> <ul style="list-style-type: none"><li>a) the advancement of the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church</li><li>b) Any charitable purpose for the time being of any Connexional District, Circuit, local or other organisation of the Methodist Church</li><li>c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church</li></ul> <p>Any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church</p>
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	<p>The Trustees have regard to the Charity Commission's guidance on public benefit, including the specific guidance on charities for the advancement of religion</p> <p>The trustees are committed to reaching out to as many people as possible in the Circuit's geographical area through regular worship at the sixteen member churches, which provide pastoral care and community activities as part of their outreach and also through regular children's and family activities.</p> <p>To take a lead on the above activities funding is provided to allow for the following :-</p> <p>Four full time ministers, two of whom fulfil the role of Joint Circuit Superintendents one full time deacon</p> <p>All of their legitimate expenses are covered. Within the circuit there are also eleven non-stipendiary supernumerary ministers, plus a part time URC minister.</p> <p>The work of the ministers is supported by four voluntary lay pastors in the following areas:- Children &amp; Young People, Youth Emmaus and Learning &amp; Caring.</p> <p>There is a team of local preachers from across the churches in the circuit, who contribute to weekly worship services</p>

		<p>The circuit also employs a full time Communications &amp; Compliance Manager</p> <p>A preaching plan is produced to ensure that regular acts of worship, open to all, can take place at each of the sixteen churches – Dukinfield, Hurst, Mossley, Stalybridge, Trinity Audenshaw, Waterloo, West End, Glossop Central, Hadfield, Hollingworth, Chisworth, Hyde Central, Denton, Trinity Rosemount, Aspinall and Gee Cross. Trinity Audenshaw is a local ecumenical partnership with the United Reform Church</p> <p>Support is also offered to the community through Chaplaincy as follows: -</p> <p>Rosehill Methodist Primary Academy</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	It is confirmed 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

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## **Achievements and Performance**

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> <li>▪ The circuit was formed in September 2020 as a result of the merger of the former Ashton-under-Lyne, Glossop and Hyde &amp; Denton Circuits to form the Glossop &amp; Tameside Circuit. It was felt that the three circuits working together to support each other would be mutually beneficial and enable them to be better equipped for the future.</li> <li>▪ An updated Circuit Safeguarding Policy was approved to ensure the correct proceedings were in place and adhered to.</li> <li>▪ COVID-19 impacted on many activities that had been planned. Throughout the pandemic the circuit, through its churches, continually sought to make the most of the opportunities that arose. Support was given both the churches own congregations as well as the wider community. There was a strong recognition and an awareness for the need not just for providing spiritual support, but also support for people's mental welfare.</li> <li>▪ Although its churches were closed during lockdowns, the circuit responded positively to the 'new norm', with zoom meetings becoming one of the main ways in which contact could be maintained, as well as contact by email. Online services and Bible study groups were held as well as other meetings.</li> <li>▪ Work with children and families continued: participation in assemblies took place online as well as outside activities when permitted, Youth work and Sunday children's groups continued on zoom.</li> <li>▪ During Lent craft bags were distributed to 150 children</li> <li>▪ Churches took up other initiatives - for example delivering afternoon teas to people when activities like this couldn't happen on church premises.</li> <li>▪ Pastoral contact was maintained through newsletters as well as additional phone calls to members of the church communities. Weekly services, Worship notes and reflections were produced and were hand delivered or sent through the post to those who couldn't access emails. All these initiatives were well received.</li> <li>▪ Overall the circuit adapted well to new ways of working and communicating with the communities it serves.</li> <li>▪ Coping with, and being a worshipping community, throughout the challenges of the pandemic made the churches and the circuit overall both examine, question and review their ways of working. The circuit will continue to review and evaluate the ways in which it relates to all those it serves over the coming months and year.</li> </ul>
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**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	Full, independently examined, accounts for the charity for the period of this report are attached.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Reserves Policy for the Circuit is based on holding a sum equivalent to three 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 to fund planned activities in the event of the closure of a large church or an inability to raise the Circuit assessment from churches.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The full impact on the work of the Circuit in the light of the COVID-19 pandemic is still to be fully measured, especially with regard to the role and work of the individual churches

**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 1.46	
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 Methodist Church Act (1976)
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Act of Parliament
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	All ministers are ex-officio trustees Some trustees are appointed by Church Councils in accordance with the circuit constitution

### 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	A circuit within the Manchester & Stockport Methodist District, accountable to the Methodist Connexion
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Glossop & Tameside Methodist Circuit	
Other name the charity uses		
Registered charity number	1150558	
Charity's principal address	Circuit Office, Haughton Green Methodist Centre, Two Trees Lane, Haughton Green Manchester M34 7AJ	

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Rev Hazel Ann Cook	Joint Circuit Superintendent		Ex-officio
Rev David Hardman	Joint Circuit Superintendent		Ex-officio
Rev Robert Balfour	Minister		Ex-officio
Rev Michael Grimsley	Minister		Ex-officio
Deacon Michelle Hamilton	Minister		Ex-officio
Rev Graham Tarn	Minister		Ex-officio
Rev Robert John Davies	Supernumerary Minister		Circuit meeting
Mrs Sue Nuttall	Circuit Safeguarding Officer		Circuit meeting
Mrs Lynn Quinn			
Mrs Jean Blair	Circuit Steward (HR)		Circuit meeting
Mr Bruce Levitan	Circuit Steward	17 <sup>th</sup> February 2021	Circuit meeting
Mrs Helen Elizabeth Murphy	Circuit Steward		Circuit meeting
Mrs Rowena Mellor	Joint Circuit Treasurer / Property Steward		Circuit meeting
Mrs Joan Ryan	Joint Circuit Treasurer / Property Steward		Circuit meeting
Miss Emmaline Saffron Krause			Church Council
Mrs Kathleen Sidebottom			Church Council
Mrs Gill Hall			Church Council
Mr Andrew Mason			Church Council
Mr Alan Mellor			Church Council
Mrs Margaret Thorp			Church Council
Mrs Heather Mamie Bowery			Church Council
Mrs Susan Goodwin			Church Council
Mr Martin Jolly			Church Council
Mr William Sidebottom			Church Council
Mrs Caroline Jane Phillips			Church Council
Mr Kenneth Roy Holt			Church Council
Mr Robert Bernard Warin			Circuit meeting
Mr Allen Flowers			Church Council
Mr Alan John Burgess			Church Council
Mrs Lorraine Jean Horrocks			Church Council
Mrs Dorothy Wanjohi			Church Council
Mr David John Charlton			Church Council
Mr Phillip Anthony Pache			Church Council
Mr Alan Rea			Church Council
Mr Stuart Rolls			Church Council
Mrs Margaret Phillips			Church Council

Mrs Susan Massey			Church Council
Miss Judy Evans			Church Council

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

<b>Director name</b>		
<b>N/A</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
Trustees for Methodist Church Purposes Central Buildings Oldham Street Manchester M1 1JQ		

### Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<b>N/A</b>		

#### 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

N/A

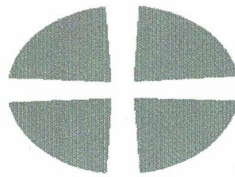
## Other optional information

## 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)	Hazel Cook	Rowena Mellor
Position (eg Secretary, Chair, etc)	Circuit Superintendent Chair of meeting	Circuit Treasurer
Date	7 <sup>th</sup> June 2022	



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

**for the year ended 31 August 2021**

**Glossop & Tameside Methodist Circuit**

**Registered Charity - Registration Number 1150558**

**District No / Circuit No**

**19/05**

**Ministers**

**Rev Hazel Cook**

**Rev David Hardman**

**Rev Michael Grimsley**

**Rev Robert Balfour**

**Rev Caroline M Hamilton**

**Circuit Stewards**

**Mrs Jean Blair**

**Mrs Helen Chauhan**

**Mrs Helen Murphy**

**Mt Bruce Levitan**

**Circuit Treasurer(s)**

**Mrs Rowena Mellor & Mrs Joan Ryan**

## Statement of Financial Activities (SOFA) for the year ended 31 August 2021

	Notes to the accounts	Unrestricted funds	CMTF (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2020-21	(i) Totals 2019-20
		£	£	£	£	£	£
<b>Income and Endowments from:</b>							
1 Grants, Donations & Legacies	4					0	0
<i>Charitable activities</i>							
2a Assessments on Churches		296,886				296,886	150,145
2b Other	5					0	0
3 Other trading activities	6	1,255				1,255	0
4 Investments	7	4,696	1,584			6,280	4,046
4a Investment Property Income						0	0
<i>Other income</i>							
5a Internal organisations				13,997		13,997	475
5b CPF Levy - Manse purchase						0	0
5c Other		33,257				33,257	1,456
6 <b>Total</b>		<b>336,094</b>	<b>1,584</b>	<b>13,997</b>	<b>0</b>	<b>351,675</b>	<b>156,122</b>
<b>Expenditure on:</b>							
7 Stipends, Salaries, NIC & Pension Costs	10	212,666				212,666	93,623
8 District Assessment & Levy		84,090				84,090	31,328
9 District & Circuit Payments (CMTF)			27,172			27,172	5,965
10 Telephone, Travel & Expenses		5,951				5,951	3,041
11 Insurance & Utilities		13,288				13,288	1,763
12 Maintenance on Manses		32,738				32,738	12,260
13 Expenditure on Investment Property						0	0
14 Depreciation	11					0	0
<i>Other Expenditure</i>							
15a Internal organisations				16,305		16,305	271
15b CPF Levy - Investment Property sale						0	152,260
15c Office & Lay Expenses		5,705				5,705	2,423
15c Administration Charges		751	1,018			1,769	4,314
15d Other		41,396				41,396	21,556
16 Grants & Donations						0	0
17 <b>Total</b>		<b>396,585</b>	<b>28,190</b>	<b>16,305</b>	<b>0</b>	<b>441,080</b>	<b>328,804</b>
<b>Net Income/(Expenditure)</b>		<b>-60,491</b>	<b>-26,606</b>	<b>-2,308</b>	<b>0</b>	<b>-89,405</b>	<b>-172,682</b>
Transfers between Funds						0	0
Transfers between Funds (Internal Organisations)						0	0
<b>Sub-total</b>		<b>-60,491</b>	<b>-26,606</b>	<b>-2,308</b>	<b>0</b>	<b>-89,405</b>	<b>-172,682</b>
<b>Other Recognised Gains / (Losses):</b>							
Gains/(Losses) Revaluation of Fixed Assets (Manses)						0	12,000
Gains/(Losses) on Sale of of Fixed Assets (Property)		11	162,606			162,606	0
Gains/(Losses) on Investment Assets		12			836	836	287
Other Gains/(Losses)			254,000	-254,000		0	0
<b>Net Movement in Funds</b>		<b>193,509</b>	<b>-118,000</b>	<b>-2,308</b>	<b>836</b>	<b>74,037</b>	<b>-160,395</b>
<b>Reconciliation of Funds:</b>							
(ii) Funds Brought Forward as at 31st August 2020		392,226	463,991	7,292	20,126	883,635	1,044,030
(iii) Assets Transferred as at 1st September 2020		2,694,044	44,908	5,370	0	2,744,322	0
<b>Total funds Carried Forward</b>		<b>3,279,779</b>	<b>390,899</b>	<b>10,354</b>	<b>20,962</b>	<b>3,701,994</b>	<b>883,635</b>

## Notes:

- i) Totals 2019-2020 relate to Ashton-under-Lyne Methodist Circuit for the year ended 31st August 2020  
 ii) Funds brought forward being those as at 31st August 2020 for the Ashton-under-Lyne Methodist Circuit  
 iii) Hyde & Denton and Glossop Methodist Circuits merged with Ashton-Under-Lyne Circuit as at 31st August 2020 with the assets being transferred as at 1st September 2020 (details in the Balance Sheet and Fixed Asset Note 11)



Unrestricted	Circuit Model Trust Fund (Unrestricted)	Restricted	Endowment Funds	Totals 2020-2021	Totals 2019-2020 as at 01/09/2020	Glossop Assets Transferred at 01/09/2020	Hyde & Denton Assets Transferred at 01/09/2020	Ashton-under-Lyne Brought Forward as at 31/08/2020
£	£	£	£	£	£	£	£	£

## Tangible Fixed Assets\*

Notes	2020-2021	2019-2020
Land & Buildings	11	2,795,000
Equipment	11	
Investments	12	20,962
<b>Total Fixed Assets</b>		<b>2,815,962</b>

## Current Assets

Debtors & Prepayments	13				393
Other					
Trustees for Methodist Church Purposes					
Deposits		58,853	390,899		449,752
Central Finance Board Deposits	13	266,433			266,433
Cash at Bank and in hand	13	161,288	10,354		171,642
<b>Total Current Assets</b>		<b>486,574</b>	<b>390,899</b>	<b>10,354</b>	<b>887,827</b>

Creditors & Accruals (due in under 1 year)	14	1,795			1,795
<b>Net Current Assets (Liabilities)</b>		<b>484,779</b>	<b>390,899</b>	<b>10,354</b>	<b>886,032</b>
<b>Total Assets less Current Liabilities</b>		<b>3,279,779</b>	<b>390,899</b>	<b>20,962</b>	<b>3,701,994</b>
Loans & Creditors (due after 1 year)					
Provisions for Liabilities & Charges					
<b>Net Assets</b>		<b>3,279,779</b>	<b>390,899</b>	<b>20,962</b>	<b>3,701,994</b>

## Funds of the Circuit

Unrestricted Funds	3,279,779				3,279,779
Circuit Model Trust Fund (Unrestricted)		390,899			390,899
Restricted funds			10,354		10,354
Endowment funds				20,962	20,962
<b>Total Funds</b>	<b>3,279,779</b>	<b>390,899</b>	<b>10,354</b>	<b>20,962</b>	<b>3,701,994</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	Ashton-under-Lyne Opening Balance as at 31/08/2020	Hyde & Denton Assets Transferred on 01/09/2020	Receipts	Payments	Net Receipts/ Payments	Adjustments	Closing Balances as at 31/08/2021
Emmaus	7292			353	(353)		6,939
Helping Hands		5,370	13,997	15,952	(1,955)		3,415
<b>Sub-Total</b>	<b>7,292</b>	<b>5,370</b>	<b>13,997</b>	<b>16,305</b>	<b>(2,308)</b>		<b>10,354</b>
Transfers from/to General Fund							
Transfers from/to CMTF							
Transfers from/to other TMCP funds							
<b>Totals</b>	<b>7,292</b>	<b>5,370</b>	<b>13,997</b>	<b>16,305</b>	<b>(2,308)</b>		<b>10,354</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 upon valuation.

#### 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 accountancy fees, ministers stipends and sundry expenses.



## 4. Grants, donations and legacies

None

None

## 5. Charitable activities - other

None

None

## 6. Other trading activities

1,255

None

## 7. Investment income

Unrestricted :

Bank interest on CFB account

179

63

Interest on TMCP funds

624

237

Interest on Circuit Model Trust Fund

5,477

3,746

**TOTAL****6,280****4,046**

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

£

1,795

1,112

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

£

None

None

## 10. Paid employees

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

Gross wages, salaries and benefits in kind

£

161,202

78,965

Employer's National Insurance costs

£

14,520

4,298

Pension costs

£

35,576

9,811

Training costs

£

27

278

Apprenticeship levy

£

1,341

271

Total staff costs

£

**212,666****93,623**

Average number of staff employed during the year :

5

5

11. Tangible Fixed Assets

Detail of assets held: 6 Manses (see notes below)									
Cost or Valuation	Land £	Ashton-under- Lyne Manses (i) £	Glossop Manses (ii) £	Hyde & Denton Manses (ii) £	Other Buildings £	Other Fixed Assets (including motor vehicles) £	Fixtures, Fittings and Equipment £	Payments on account and assets under construction £	Total £
(i) Balance brought forward as at 31/08/2020		295,000							295,000
(ii) Assets transferred on 01/09/2020			350,000						350,000
				1,320,000					1,320,000
				400,000					400,000
				230,000					230,000
				200,000					200,000
Additions									
Gain/(Loss) on Revaluations (+/-)									
Gain/(Loss) on Disposals (+/-)									
Transfers (+/-)									
<b>Balance carried forward as at 31/08/2021</b>		<b>295,000</b>	<b>350,000</b>	<b>2,150,000</b>					<b>2,795,000</b>
<b>Sale of Churches</b>									
(iii) Gain/(Loss) on Disposals (+/-)					162,606				162,606
<b>Total Gain/(Loss)</b>					<b>162,606</b>				<b>162,606</b>
<b>Net Book Value</b>									
Brought forward as at 31/08/2020		295,000							295,000
Assets Transferred on 01/09/2020			350,000	2,150,000					2,500,000
<b>Carried forward as at 31/08/2021</b>		<b>295,000</b>	<b>350,000</b>	<b>2,150,000</b>			-	-	<b>2,795,000</b>

Notes:

- (i) Assets brought forward as at 31/08/2020 were from the Ashton-under-Lyne Circuit for 1 manse
- (ii) The assets from the Hyde & Denton and Glossop Circuits were transferred on 01/09/2020, being 4 manses from Hyde & Denton and 1 manse from Glossop
- (iii) There was a gain from the sale of Zion Church prior to the merger of the 3 circuits, with the monies received in to the Circuit Model Trust Fund in this financial year

## 12. Investments

The funds that support the Circuit Model Trust Fund (and any Manses 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		20,962	20,126
Other endowment investments		Nil	Nil
	<b>Total</b>	<b>20,962</b>	<b>20,126</b>

### Change in investment values

Carrying value at beginning of year		20,126
Add: additions to investments (interest/dividends)		142
Add: revaluations		834
Less: admin costs & interest paid		140
Carrying value at end of year		20,962



**13. Analysis of current assets**

This year	Last year
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**Debtors and prepayments**

Prepayments (insurance)

Other debtors

**Total debtors and prepayments**

£	£
Nil	393
Nil	Nil
Nil	393

**Analysis of cash at bank**

Bank balance held in CFB

Bank balance held in Co-op

**Total Cash and Bank**

266,433	5,805
161,288	62,671
<b>427,721</b>	<b>68,476</b>

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

Trade Creditors

Other Creditors

**Total Current Liabilities**

Nil	Nil
1,795	1,112
<b>1,795</b>	<b>1,112</b>

**15. Capital Commitments and Contingent Liabilities**

At the 31st August 2021 the Circuit has no capital commitments.

No Contingent liabilities were identified at 31st August 2021.

**Glossop & Tameside Methodist Circuit**

## 16. Loans

Source	Purpose of loan	Amount brought forward	New borrowings	Loan interest	Repayable in the year	Balance at year end
	Totals					Nil

## Repayment due

[illegible]

## 17. Detailed analysis of individual fund movements

## Unrestricted Funds

Unrestricted Fund Name	Ashton-under-Lyne Brought Forward as at 31/08/2020	Glossop Assets Transferred on 01/09/2020	Hyde & Denton Assets Transferred on 01/09/2020	Opening Balance Total as at 01/09/2020	Income	Expenditure	Transfers	Gains/(Losses) on Sale of Fixed Asset (Church)	Closing Balance Total as at 31/08/2021	Purpose of the fund
General Account (including TMCP unrestricted investments)	392,226	373,692	2,320,352	3,086,270	336,094	396,585	254,000		3,279,779	Gains/(Losses) from: Gains from the sale of Zion Church prior to the merger of the 3 circuits, with the monies received in to the Circuit Model Trust Fund in this financial year
Circuit Model Trust Fund (CMTF)	463,991	44,894	14	508,899	1,584	28,190	-254,000	162,606	390,899	
<b>Totals</b>	<b>856,217</b>	<b>418,586</b>	<b>2,320,366</b>	<b>3,595,169</b>	<b>337,678</b>	<b>424,775</b>	<b>Nil</b>	<b>162,606</b>	<b>3,670,678</b>	

## Restricted Funds

Restricted Fund Name	Ashton-under-Lyne Brought Forward as at 31/08/2020	Glossop Assets Transferred on 01/09/2020	Hyde & Denton Assets Transferred on 01/09/2020	Opening Balance Total as at 01/09/2020	Income	Expenditure	Transfers	Gains/ (losses)	Closing Balance Total as at 31/08/2021	Purpose of the fund
Internal Organisation (Emmaus)	7,292		5,370	7,292	13,997	353			6,939	For specific areas of Circuit's local mission:-
Internal Organisation (Helping Hands)			5,370	5,370	15,952	15,952			3,415	Emmaus and Helping Hands
<b>Totals</b>	<b>7,292</b>	<b>Nil</b>	<b>5,370</b>	<b>12,662</b>	<b>13,997</b>	<b>16,305</b>	<b>Nil</b>	<b>Nil</b>	<b>10,354</b>	

## Endowment Funds

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		20,962	
		<b>Totals</b>	<b>20,962</b>	
		<b>TOTAL</b>	<b>3,701,994</b>	

## Glossop & Tameside Methodist Circuit

### DECLARATIONS

#### Treasurer

I confirm that these accrual based accounts for the year ended 31 August 2021 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

30.3.22

Name of Treasurer

Mrs Rowena Mellor

Address

5 Water Grove Road  
Dukinfield  
Cheshire SK16 5QJ

#### Presentation to the Circuit Meeting for approval.

I confirm that the annual report and accounts for the year ended 31 August 2021 were presented to the Circuit Meeting at its meeting on the 23rd of March 2022 and were approved.

Signature of the Chair  
of the meeting

Hazel A Cook

Name of the Chair of  
the meeting

HAZEL A COOK

Date

30.3.2022



## Independent Examiner's Report to the Trustees of the Glossop & Tameside Methodist Circuit

This Report is on the Circuit Accounts for the year ended 31<sup>st</sup> August 2021.

### 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 2021 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.

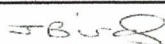
### Independent Examiner's Qualifications

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 Jacqueline Bird F.M.A.A.T.  
(Licence Number: 1003659)

Signature of  
independent examiner



Name of firm (where appropriate)

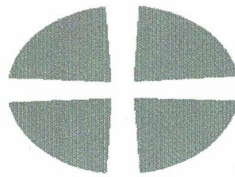
Community Accounting Lancashire C.I.C.

Address

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

Date

7th of April 2022



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

**for the year ended 31 August 2021**

**Glossop & Tameside Methodist Circuit**

Registered Charity - Registration Number 1150558

**District No / Circuit No**

**19/05**

**Ministers**

Rev Hazel Cook

Rev David Hardman

Rev Michael Grimsley

Rev Robert Balfour

Rev Caroline M Hamilton

**Circuit Stewards**

Mrs Jean Blair

Mrs Helen Chauhan

Mrs Helen Murphy

Mt Bruce Levitan

**Circuit Treasurer(s)**

Mrs Rowena Mellor & Mrs Joan Ryan



## Statement of Financial Activities (SOFA) for the year ended 31 August 2021

	Notes to the accounts	Unrestricted funds	CMTF (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2020-21	(i) Totals 2019-20
		£	£	£	£	£	£
<b>Income and Endowments from:</b>							
1 Grants, Donations & Legacies	4					0	0
<i>Charitable activities</i>							
2a Assessments on Churches		296,886				296,886	150,145
2b Other	5					0	0
3 Other trading activities	6	1,255				1,255	0
4 Investments	7	4,696	1,584			6,280	4,046
4a Investment Property Income						0	0
<i>Other income</i>							
5a Internal organisations				13,997		13,997	475
5b CPF Levy - Manse purchase						0	0
5c Other		33,257				33,257	1,456
6 <b>Total</b>		<b>336,094</b>	<b>1,584</b>	<b>13,997</b>	<b>0</b>	<b>351,675</b>	<b>156,122</b>
<b>Expenditure on:</b>							
7 Stipends, Salaries, NIC & Pension Costs	10	212,666				212,666	93,623
8 District Assessment & Levy		84,090				84,090	31,328
9 District & Circuit Payments (CMTF)			27,172			27,172	5,965
10 Telephone, Travel & Expenses		5,951				5,951	3,041
11 Insurance & Utilities		13,288				13,288	1,763
12 Maintenance on Manses		32,738				32,738	12,260
13 Expenditure on Investment Property						0	0
14 Depreciation	11					0	0
<i>Other Expenditure</i>							
15a Internal organisations				16,305		16,305	271
15b CPF Levy - Investment Property sale						0	152,260
15c Office & Lay Expenses		5,705				5,705	2,423
15c Administration Charges		751	1,018			1,769	4,314
15d Other		41,396				41,396	21,556
16 Grants & Donations						0	0
17 <b>Total</b>		<b>396,585</b>	<b>28,190</b>	<b>16,305</b>	<b>0</b>	<b>441,080</b>	<b>328,804</b>
<b>Net Income/(Expenditure)</b>		<b>-60,491</b>	<b>-26,606</b>	<b>-2,308</b>	<b>0</b>	<b>-89,405</b>	<b>-172,682</b>
Transfers between Funds						0	0
Transfers between Funds (Internal Organisations)						0	0
<b>Sub-total</b>		<b>-60,491</b>	<b>-26,606</b>	<b>-2,308</b>	<b>0</b>	<b>-89,405</b>	<b>-172,682</b>
<b>Other Recognised Gains / (Losses):</b>							
Gains/(Losses) Revaluation of Fixed Assets (Manses)						0	12,000
Gains/(Losses) on Sale of of Fixed Assets (Property)		11	162,606			162,606	0
Gains/(Losses) on Investment Assets		12			836	836	287
Other Gains/(Losses)			254,000	-254,000		0	0
<b>Net Movement in Funds</b>		<b>193,509</b>	<b>-118,000</b>	<b>-2,308</b>	<b>836</b>	<b>74,037</b>	<b>-160,395</b>
<b>Reconciliation of Funds:</b>							
(ii) Funds Brought Forward as at 31st August 2020		392,226	463,991	7,292	20,126	883,635	1,044,030
(iii) Assets Transferred as at 1st September 2020		2,694,044	44,908	5,370	0	2,744,322	0
<b>Total funds Carried Forward</b>		<b>3,279,779</b>	<b>390,899</b>	<b>10,354</b>	<b>20,962</b>	<b>3,701,994</b>	<b>883,635</b>

## Notes:

- i) Totals 2019-2020 relate to Ashton-under-Lyne Methodist Circuit for the year ended 31st August 2020  
 ii) Funds brought forward being those as at 31st August 2020 for the Ashton-under-Lyne Methodist Circuit  
 iii) Hyde & Denton and Glossop Methodist Circuits merged with Ashton-Under-Lyne Circuit as at 31st August 2020 with the assets being transferred as at 1st September 2020 (details in the Balance Sheet and Fixed Asset Note 11)



Unrestricted	Circuit Model Trust Fund (Unrestricted)	Restricted	Endowment Funds	Totals 2020-2021	Totals 2019-2020 as at 01/09/2020	Glossop Assets Transferred at 01/09/2020	Hyde & Denton Assets Transferred at 01/09/2020	Ashton-under-Lyne Brought Forward as at 31/08/2020
£	£	£	£	£	£	£	£	£

## Tangible Fixed Assets\*

Notes	2020-2021	2019-2020
Land & Buildings	11	2,795,000
Equipment	11	
Investments	12	20,962
<b>Total Fixed Assets</b>		<b>2,815,962</b>

## Current Assets

Debtors & Prepayments	13				393
Other					
Trustees for Methodist Church Purposes					
Deposits		58,853	390,899		449,752
Central Finance Board Deposits	13	266,433			266,433
Cash at Bank and in hand	13	161,288	10,354		171,642
<b>Total Current Assets</b>		<b>486,574</b>	<b>390,899</b>	<b>10,354</b>	<b>887,827</b>

Creditors & Accruals (due in under 1 year)	14	1,795			1,795
<b>Net Current Assets (Liabilities)</b>		<b>484,779</b>	<b>390,899</b>	<b>10,354</b>	<b>886,032</b>
<b>Total Assets less Current Liabilities</b>		<b>3,279,779</b>	<b>390,899</b>	<b>20,962</b>	<b>3,701,994</b>
Loans & Creditors (due after 1 year)					
Provisions for Liabilities & Charges					
<b>Net Assets</b>		<b>3,279,779</b>	<b>390,899</b>	<b>20,962</b>	<b>3,701,994</b>

## Funds of the Circuit

Unrestricted Funds	3,279,779				3,279,779
Circuit Model Trust Fund (Unrestricted)		390,899			390,899
Restricted funds			10,354		10,354
Endowment funds				20,962	20,962
<b>Total Funds</b>	<b>3,279,779</b>	<b>390,899</b>	<b>10,354</b>	<b>20,962</b>	<b>3,701,994</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	Ashton-under-Lyne Opening Balance as at 31/08/2020	Hyde & Denton Assets Transferred on 01/09/2020	Receipts	Payments	Net Receipts/ Payments	Adjustments	Closing Balances as at 31/08/2021
Emmaus	7292			353	(353)		6,939
Helping Hands		5,370	13,997	15,952	(1,955)		3,415
<b>Sub-Total</b>	<b>7,292</b>	<b>5,370</b>	<b>13,997</b>	<b>16,305</b>	<b>(2,308)</b>		<b>10,354</b>
Transfers from/to General Fund							
Transfers from/to CMTF							
Transfers from/to other TMCP funds							
<b>Totals</b>	<b>7,292</b>	<b>5,370</b>	<b>13,997</b>	<b>16,305</b>	<b>(2,308)</b>		<b>10,354</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 upon valuation.

#### 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 accountancy fees, ministers stipends and sundry expenses.

## 4. Grants, donations and legacies

None

None

## 5. Charitable activities - other

None

None

## 6. Other trading activities

1,255

None

## 7. Investment income

Unrestricted :

Bank interest on CFB account

179

63

Interest on TMCP funds

624

237

Interest on Circuit Model Trust Fund

5,477

3,746

**TOTAL****6,280****4,046**

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

£

1,795

1,112

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

£

None

None

## 10. Paid employees

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

Gross wages, salaries and benefits in kind

£

161,202

78,965

Employer's National Insurance costs

£

14,520

4,298

Pension costs

£

35,576

9,811

Training costs

£

27

278

Apprenticeship levy

£

1,341

271

Total staff costs

£

**212,666****93,623**

Average number of staff employed during the year :

5

5

11. Tangible Fixed Assets

Detail of assets held: 6 Manses (see notes below)									
Cost or Valuation	Land £	Ashton-under- Lyne Manses (i) £	Glossop Manses (ii) £	Hyde & Denton Manses (ii) £	Other Buildings £	Other Fixed Assets (including motor vehicles) £	Fixtures, Fittings and Equipment £	Payments on account and assets under construction £	Total £
(i) Balance brought forward as at 31/08/2020		295,000							295,000
(ii) Assets transferred on 01/09/2020			350,000						350,000
				1,320,000					1,320,000
				400,000					400,000
				230,000					230,000
				200,000					200,000
Additions									
Gain/(Loss) on Revaluations (+/-)									
Gain/(Loss) on Disposals (+/-)									
Transfers (+/-)									
<b>Balance carried forward as at 31/08/2021</b>		<b>295,000</b>	<b>350,000</b>	<b>2,150,000</b>					<b>2,795,000</b>
<b>Sale of Churches</b>									
(iii) Gain/(Loss) on Disposals (+/-)					162,606				162,606
<b>Total Gain/(Loss)</b>					<b>162,606</b>				<b>162,606</b>
<b>Net Book Value</b>									
Brought forward as at 31/08/2020		295,000							295,000
Assets Transferred on 01/09/2020			350,000	2,150,000					2,500,000
<b>Carried forward as at 31/08/2021</b>		<b>295,000</b>	<b>350,000</b>	<b>2,150,000</b>			-	-	<b>2,795,000</b>

Notes:

- (i) Assets brought forward as at 31/08/2020 were from the Ashton-under-Lyne Circuit for 1 manse
- (ii) The assets from the Hyde & Denton and Glossop Circuits were transferred on 01/09/2020, being 4 manses from Hyde & Denton and 1 manse from Glossop
- (iii) There was a gain from the sale of Zion Church prior to the merger of the 3 circuits, with the monies received in to the Circuit Model Trust Fund in this financial year



## 12. Investments

The funds that support the Circuit Model Trust Fund (and any Manses 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		20,962	20,126
Other endowment investments		Nil	Nil
	<b>Total</b>	<b>20,962</b>	<b>20,126</b>

### Change in investment values

Carrying value at beginning of year		20,126
Add: additions to investments (interest/dividends)		142
Add: revaluations		834
Less: admin costs & interest paid		140
Carrying value at end of year		20,962

**13. Analysis of current assets**

This year	Last year
-----------	-----------

**Debtors and prepayments**

Prepayments (insurance)

Other debtors

**Total debtors and prepayments**

£	£
Nil	393
Nil	Nil
Nil	393

**Analysis of cash at bank**

Bank balance held in CFB

Bank balance held in Co-op

**Total Cash and Bank**

266,433	5,805
161,288	62,671
<b>427,721</b>	<b>68,476</b>

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

Trade Creditors

Other Creditors

**Total Current Liabilities**

Nil	Nil
1,795	1,112
<b>1,795</b>	<b>1,112</b>

**15. Capital Commitments and Contingent Liabilities**

At the 31st August 2021 the Circuit has no capital commitments.

No Contingent liabilities were identified at 31st August 2021.

### Glossop & Tameside Methodist Circuit

## 16. Loans

Source	Purpose of loan	Amount brought forward	New borrowings	Loan interest	Repayable in the year	Balance at year end
	Totals					Nil

## Repayment due

[illegible]

## 17. Detailed analysis of individual fund movements

## Unrestricted Funds

Unrestricted Fund Name	Ashton-under-Lyne Brought Forward as at 31/08/2020	Glossop Assets Transferred on 01/09/2020	Hyde & Denton Assets Transferred on 01/09/2020	Opening Balance Total as at 01/09/2020	Income	Expenditure	Transfers	Gains/(Losses) on Sale of Fixed Asset (Church)	Closing Balance Total as at 31/08/2021	Purpose of the fund
General Account (including TMCP unrestricted investments)	392,226	373,692	2,320,352	3,086,270	336,094	396,585	254,000		3,279,779	Gains/(Losses) from: Gains from the sale of Zion Church prior to the merger of the 3 circuits, with the monies received in to the Circuit Model Trust Fund in this financial year
Circuit Model Trust Fund (CMTF)	463,991	44,894	14	508,899	1,584	28,190	-254,000	162,606	390,899	
<b>Totals</b>	<b>856,217</b>	<b>418,586</b>	<b>2,320,366</b>	<b>3,595,169</b>	<b>337,678</b>	<b>424,775</b>	<b>Nil</b>	<b>162,606</b>	<b>3,670,678</b>	

## Restricted Funds

Restricted Fund Name	Ashton-under-Lyne Brought Forward as at 31/08/2020	Glossop Assets Transferred on 01/09/2020	Hyde & Denton Assets Transferred on 01/09/2020	Opening Balance Total as at 01/09/2020	Income	Expenditure	Transfers	Gains/ (losses)	Closing Balance Total as at 31/08/2021	Purpose of the fund
Internal Organisation (Emmaus)	7,292		5,370	7,292	13,997	353			6,939	For specific areas of Circuit's local mission:-
Internal Organisation (Helping Hands)			5,370	5,370	15,952	15,952			3,415	Emmaus and Helping Hands
<b>Totals</b>	<b>7,292</b>	<b>Nil</b>	<b>5,370</b>	<b>12,662</b>	<b>13,997</b>	<b>16,305</b>	<b>Nil</b>	<b>Nil</b>	<b>10,354</b>	

## Endowment Funds

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		20,962	
		<b>Totals</b>	<b>20,962</b>	
		<b>TOTAL</b>	<b>3,701,994</b>	

## Glossop & Tameside Methodist Circuit

### DECLARATIONS

#### Treasurer

I confirm that these accrual based accounts for the year ended 31 August 2021 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

30 3 22

Name of Treasurer

Mrs Rowena Mellor

Address

5 Water Grove Road  
Dukinfield  
Cheshire SK16 5QJ

#### Presentation to the Circuit Meeting for approval.

I confirm that the annual report and accounts for the year ended 31 August 2021 were presented to the Circuit Meeting at its meeting on the 23rd of March 2022 and were approved.

Signature of the Chair  
of the meeting

Hazel A Cook

Name of the Chair of  
the meeting

HAZEL A COOK

Date

30.3.2022



## Independent Examiner's Report to the Trustees of the Glossop & Tameside Methodist Circuit

This Report is on the Circuit Accounts for the year ended 31<sup>st</sup> August 2021.

### 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 2021 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.

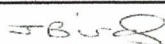
### Independent Examiner's Qualifications

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 Jacqueline Bird F.M.A.A.T.  
(Licence Number: 1003659)

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

7th of April 2022