



Trustees' Annual Report for the period

Period start date from 01st September 2020 to Period end date 31st 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"> a) the advancement of the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church b) Any charitable purpose for the time being of any Connexional District, Circuit, local or other organisation of the Methodist Church c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church <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 & Young People, Youth Emmaus and Learning & 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 & 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: - 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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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

- The circuit was formed in September 2020 as a result of the merger of the former Ashton-under-Lyne, Glossop and Hyde & Denton Circuits to form the Glossop & 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.
- An updated Circuit Safeguarding Policy was approved to ensure the correct proceedings were in place and adhered to.
- 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.
- 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.
- 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.
- During Lent craft bags were distributed to 150 children
- Churches took up other initiatives - for example delivering afternoon teas to people when activities like this couldn't happen on church premises.
- 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.
- Overall the circuit adapted well to new ways of working and communicating with the communities it serves.
- 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.

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	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The 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 th 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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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
N/A		

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

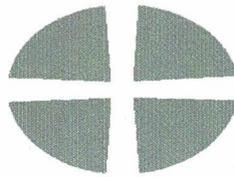
Other optional information

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 th 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	
		£	£	£	£	£	£	
Income and Endowments from:								
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	Total		336,094	1,584	13,997	0	351,675	156,122
Expenditure on:								
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	Total		396,585	28,190	16,305	0	441,080	328,804
Net Income/(Expenditure)			-60,491	-26,606	-2,308	0	-89,405	-172,682
Transfers between Funds						0	0	
Transfers between Funds (Internal Organisations)						0	0	
Sub-total			-60,491	-26,606	-2,308	0	-89,405	-172,682
Other Recognised Gains / (Losses):								
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	
Net Movement in Funds			193,509	-118,000	-2,308	836	74,037	-160,395
Reconciliation of Funds:								
(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
Total funds Carried Forward			3,279,779	390,899	10,354	20,962	3,701,994	883,635

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)

Glossop & Tameside Methodist Circuit

Balance Sheet as at 31 August 2021

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	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
	£	£	£	£	£	£	£	£	£
Land & Buildings	11	2,795,000			2,795,000	2,795,000	350,000	2,150,000	295,000
Equipment	11								
Investments	12			20,962	20,962	20,126			20,126
Total Fixed Assets		2,795,000		20,962	2,815,962	2,815,126	350,000	2,150,000	315,126

Current Assets									
Notes	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
	£	£	£	£	£	£	£	£	£
Debtors & Prepayments	13					393			393
Other									
Trustees for Methodist Church Purposes									
Deposits		58,853	390,899		449,752	564,609	62,852	8,297	493,460
Central Finance Board Deposits	13	266,433			266,433	122,806	3,823	113,178	5,805
Cash at Bank and in hand	13	161,288	10,354		171,642	126,135	1,911	54,261	69,963
Total Current Assets		486,574	390,899	10,354	887,827	813,943	68,586	175,736	569,621

Creditors & Accruals (due in under 1 year)	14	1,795			1,795	1,112			1,112
Net Current Assets (Liabilities)		484,779	390,899	10,354	886,032	812,831	68,586	175,736	568,509

Total Assets less Current Liabilities		3,279,779	390,899	10,354	3,701,994	3,627,957	418,586	2,325,736	883,635
Loans & Creditors (due after 1 year)									
Provisions for Liabilities & Charges									
Net Assets		3,279,779	390,899	10,354	3,701,994	3,627,957	418,586	2,325,736	883,635

Funds of the Circuit									
Unrestricted Funds	Circuit Model Trust Fund (Unrestricted)	Restricted funds	Endowment funds	Totals Funds	Unrestricted Funds	Circuit Model Trust Fund (Unrestricted)	Restricted funds	Endowment funds	Totals Funds
£	£	£	£	£	£	£	£	£	£
3,279,779	390,899	10,354	20,962	3,701,994	3,086,270	390,899	14	5,370	3,522,539
					375,692	44,894		5,370	425,956
					418,586				418,586
					2,325,736				2,325,736
					2,325,736				2,325,736
					3,627,957				3,627,957
					418,586				418,586
					2,325,736				2,325,736
					883,635				883,635

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		
£	£	£	£	£	£	£		
7,292	5,370	13,997	353	(1,953)		6,939		
	5,370	13,997	15,952	(1,953)		3,415		
	5,370	13,997	16,305	(2,308)		10,354		
Sub-Total	7,292	13,997	16,305	(2,308)		10,354		
Transfers from/to General Fund								
Transfers from/to CWTF								
Transfers from/to other TMCP funds								
Totals	7,292	13,997	16,305	(2,308)		10,354		

*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		
£	£	£	£	£	£	£		
7,292	5,370	13,997	353	(1,953)		6,939		
	5,370	13,997	15,952	(1,953)		3,415		
	5,370	13,997	16,305	(2,308)		10,354		
Sub-Total	7,292	13,997	16,305	(2,308)		10,354		
Transfers from/to General Fund								
Transfers from/to CWTF								
Transfers from/to other TMCP funds								
Totals	7,292	13,997	16,305	(2,308)		10,354		

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.

Glossop & Tameside Methodist Circuit

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			
<i>Staff Costs paid during the year were:</i>			
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
			350,000						350,000
				1,320,000					1,320,000
(ii) Assets transferred on 01/09/2020				400,000					400,000
				230,000					230,000
				200,000					200,000
Additions									
Gain/(Loss) on Revaluations (+/-)									
Gain/(Loss) on Disposals (+/-)									
Transfers (+/-)									
Balance carried forward as at 31/08/2021		295,000	350,000	2,150,000					2,795,000
Sale of Churches					162,606				162,606
(iii) Gain/(Loss) on Disposals (+/-)									
Total Gain/(Loss)					162,606				162,606
Net Book Value									
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
Carried forward as at 31/08/2021		295,000	350,000	2,150,000					2,795,000

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
Total		20,962	20,126

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)	Nil	393
Other debtors	Nil	Nil
Total debtors and prepayments	Nil	393

Analysis of cash at bank

Bank balance held in CFB	266,433	5,805
Bank balance held in Co-op	161,288	62,671
Total Cash and Bank	427,721	68,476

14. Analysis of current liabilities and long term creditors

Trade Creditors	Nil	Nil
Other Creditors	1,795	1,112
Total Current Liabilities	1,795	1,112

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.

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	
Totals	856,217	418,586	2,320,366	3,595,169	337,678	424,775	Nil	162,606	3,670,678	

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:- Emmaus and Helping Hands
Internal Organisation (Helping Hands)				5,370	15,952	15,952			3,415	
Totals	7,292	Nil	5,370	12,662	13,997	16,305	Nil	Nil	10,354	

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	
		Totals	20,962	
				TOTAL
				3,701,994

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 5RL

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 31st 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.

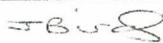
Independent Examiner's Qualifications

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)

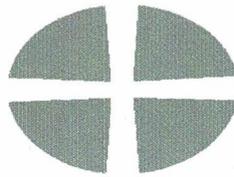
Community Accounting Lancashire C.I.C.

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	
		£	£	£	£	£	£	
Income and Endowments from:								
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	Total		336,094	1,584	13,997	0	351,675	156,122
Expenditure on:								
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	Total		396,585	28,190	16,305	0	441,080	328,804
Net Income/(Expenditure)			-60,491	-26,606	-2,308	0	-89,405	-172,682
Transfers between Funds						0	0	
Transfers between Funds (Internal Organisations)						0	0	
Sub-total			-60,491	-26,606	-2,308	0	-89,405	-172,682
Other Recognised Gains / (Losses):								
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	
Net Movement in Funds			193,509	-118,000	-2,308	836	74,037	-160,395
Reconciliation of Funds:								
(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
Total funds Carried Forward			3,279,779	390,899	10,354	20,962	3,701,994	883,635

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)

Glossop & Tameside Methodist Circuit

Balance Sheet as at 31 August 2021

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	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
	£	£	£	£	£	£	£	£	£
Land & Buildings	11	2,795,000			2,795,000	2,795,000	350,000	2,150,000	295,000
Equipment	11								
Investments	12			20,962	20,962	20,126			20,126
Total Fixed Assets		2,795,000		20,962	2,815,962	2,815,126	350,000	2,150,000	315,126

Current Assets

Debtors & Prepayments	13					393			393
Other									
Trustees for Methodist Church Purposes					449,752	564,609	62,852	8,297	493,460
Deposits		58,853	390,899			122,806	3,823	113,178	5,805
Central Finance Board Deposits	13	266,433			266,433	126,135	1,911	54,261	69,963
Cash at Bank and in hand	13	161,288	10,354		171,642	813,943	68,586	175,736	569,621
Total Current Assets		486,574	390,899	10,354	887,827	1,112	175,736	1,112	1,112

Creditors & Accruals (due in under 1 year)

	14	1,795			1,795				
Net Current Assets (Liabilities)		484,779	390,899	10,354	886,032	812,831	68,586	175,736	568,509

Total Assets less Current Liabilities

		3,279,779	390,899	10,354	3,701,994	3,627,957	418,586	2,325,736	883,635
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Loans & Creditors (due after 1 year)

Provisions for Liabilities & Charges									

Net Assets

		3,279,779	390,899	10,354	3,701,994	3,627,957	418,586	2,325,736	883,635
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Funds of the Circuit

Unrestricted Funds		3,279,779			3,279,779	3,086,270	373,692	2,320,352	392,226
Circuit Model Trust Fund (Unrestricted)			390,899		390,899	508,899	44,894	14	463,991
Restricted funds				10,354	10,354	12,662		5,370	7,292
Endowment funds				20,962	20,962	20,126			20,126
Total Funds		3,279,779	390,899	10,354	3,701,994	3,627,957	418,586	2,325,736	883,635

*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
Sub-Total	7,292	5,370	13,997	16,305	(2,308)		10,354
Transfers from/to General Fund							
Transfers from/to CWTF							
Transfers from/to other TMCP funds							
Totals	7,292	5,370	13,997	16,305	(2,308)		10,354

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.

Glossop & Tameside Methodist Circuit

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
			350,000						350,000
				1,320,000					1,320,000
(ii) Assets transferred on 01/09/2020				400,000					400,000
				230,000					230,000
				200,000					200,000
Additions									
Gain/(Loss) on Revaluations (+/-)									
Gain/(Loss) on Disposals (+/-)									
Transfers (+/-)									
Balance carried forward as at 31/08/2021		295,000	350,000	2,150,000					2,795,000
Sale of Churches									
(iii) Gain/(Loss) on Disposals (+/-)					162,606				162,606
Total Gain/(Loss)					162,606				162,606
Net Book Value									
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
Carried forward as at 31/08/2021		295,000	350,000	2,150,000					2,795,000

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
Total		20,962	20,126

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
	427,721	68,476

14. Analysis of current liabilities and long term creditors

Trade Creditors

Other Creditors

Total Current Liabilities

	Nil	Nil
	1,795	1,112
	1,795	1,112

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 X

Repayment due		Totals	
Due within 12 months	31/08/2022		
Due between 1 and 5 years	31/08/2023	31/08/2024	31/08/2025
Due later than 5 years			
		31/08/2026	
			Nil Y

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	
Totals	856,217	418,586	2,320,366	3,595,169	337,678	424,775	Nil	162,606	3,670,678	

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:- Emmaus and Helping Hands
Internal Organisation (Helping Hands)				5,370	15,952	15,952			3,415	
Totals	7,292	Nil	5,370	12,662	13,997	16,305	Nil	Nil	10,354	

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	
		Totals	20,962	
				TOTAL
				3,701,994

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 5RL

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 31st 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.

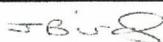
Independent Examiner's Qualifications

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