



**THE METHODIST CHURCH
REPORT and ACCOUNTS**

for the year ended 31 August 2018

Christchurch & Wimborne Circuit

Registered Charity - Registration number

1148455

Southampton District	District	Circuit No	26/10
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Ministers

Rev Gwyneth Owen
Rev Nigel Deller
Rev Ros Hollingsworth
Rev David Hollingsworth

Deacon Alison McMillan

Circuit Stewards

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

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Circuit Treasurer

Mr Rodney Betts

**Christchurch and Wimborne Methodist Circuit
Annual Report for year ending 31st August 2018 (continued)**

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

Annual Report for year ending 31st August 2018

Basis of preparation and legal framework

The Charity's annual report and accounts for the year ended 31 August 2018 have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS 102)).

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

1. Administrative Details

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

Superintendent Minister Rev Gwyneth M Owen

Ministers	Rev Nigel C.A Deller
	Rev David Hollingsworth
	Rev Ros Hollingsworth
	Rev Mike Shrubsole
	Deacon Alison McMillan

**Christchurch and Wimborne Methodist Circuit
Annual Report for year ending 31st August 2018 (continued)**

Lay Staff	
Administrator	Mr Robert White
Lay Pastoral Assistant	Mrs Di Browning (until March 2018)
Schools Worker	Mr Dan Desmond
Lay Pastoral Worker	Mrs Louise Shrubsole
Lay Pastoral Assistant	Mrs Caroline Churcher (from June 2018)
Children & Families Worker	Miss Anouska Blake
SYM Trainee	

2. Structure governance and management

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

3. Objectives and Activities

The purposes of the Methodist Church are and shall be deemed to have been since the date of the Deed of Union the advancement of – (A) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church; (B) any charitable purpose for the time being of any Connexional, District, Circuit local or other organisation of the Methodist Church, (C) any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church, (D) any purpose for the time being of any charity being a charity subsidiary or ancillary to The Methodist Church

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

**Christchurch and Wimborne Methodist Circuit
Annual Report for year ending 31st August 2018 (continued)**

4. Mission Statement

In 2018 the circuit adopted a new Mission Statement

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

Generous,

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

We seek to be generous with our message

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

5. Achievements and performance and future

5.1 The Circuit has a strong and effective ministerial and lay leadership

5.2 The local churches have been asked to consider their mission to the local community and what resources are required. As a result, the following plans have or are to be implemented: -

Staffing

- The Schools Worker is now well established provides excellent support in the Verwood, Holtwood and Wimborne. And he is now a chaplain at the Queen Elizabeth School Wimborne. Verwood has benefited from a South West Youth Mission placement for a second year.
- The Pastoral Worker in Ringwood is providing valuable support to that section. which now includes work with the URC at Fordingbridge
- Every Monday the Highcliffe section have run a stall on Christchurch Market promoting the gospel in a new way. This has been extended to include a stall in the forecourt of Highcliffe church on a Saturday. The stall project will not continue but from September 2018, but we will have two chaplains based on the market.
- On Friday nights the Holtwood Church have a bus in Wimborne Market Place to meet with late night revellers- Street Pastors with a difference
- To enable the circuit to develop in new ways the Rev David Hollingsworth was been released from pastoral responsibility at two churches. This
- has enable him to develop further his work with schools and community in the Christchurch area
- From September 2018 we welcome two new members of staff Rev Martin Keenan in the Barton Section and a probationer Rev Philip Dixon based in the Highcliffe section. Highcliffe church will continue be supported by Rev David Ellis for the next two years

**Christchurch and Wimborne Methodist Circuit
Annual Report for year ending 31st August 2018 (continued)**

Property

- Broomhill Church was sold in January 2018
- Highcliffe are still considering various option for their premises
- Verwood are planning a major improvement project for their premises
- Witchampton closed at the end of July we will be planning the sale of that chapel.

- 5.3 All church premises are well used providing a wide range of worship and activities in their respective communities. All Quinquennial inspections are up to date.
- 5.4 The circuit manses are all well maintained
- 5.5 The circuit continues to benefit from the work of the local preachers and those in training
- 5.6 Safeguarding Training has been implemented across the circuit

6. Financial Review

- 6.1 At 31st August 2018 the unrestricted funds of the Circuit totalled £230,806 excluding properties and the Model Trust fund

- 6.2 At 31st August 2018 the Circuit held the following unrestricted funds

	£
• General Fund	180,616
• Manse Property Fund	1,041
• Shorey Fund	49,149
• Model Trust Fund	387,864
• TOTAL	618,670

- 6.3 The Circuit also owns Freehold Property valued by the trustees at £2,230,000
- 6.4 In 2016 the Broomhill church merged with Colehill and the Broomhill site was sold in January 2018 and after the Connexional Levy £261,547 were applied to the Model Trust Fund

7. Grants Policy

Property grants 10% of cost up to a maximum of £5000.
Mission project grants churches are expected to meet at least 50% of the cost.

8. Risk Management

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

9. Safeguarding

Every person has a value and dignity which comes directly from the creation of male and female in God's own image and likeness. Christians see this potential as fulfilled by God's

**Christchurch and Wimborne Methodist Circuit
Annual Report for year ending 31st August 2018 (continued)**

re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.

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

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

10. Reserves Policy

- 10.1 The Circuit's objectives and activities are to facilitate sharing of resources amongst the local churches to empower them to function as effective, witness, mission and caring centres
- 10.2 To do this the Circuit
- Provides ministerial oversight for the 16 churches within the Circuit
 - Employes a team of lay employees to support the activities of the Circuit
 - Maintains a portfolio of manses across the circuit to provide residential accommodation for ministers. Surplus accommodation is tenanted to generate income for investment in the manse portfolio.
- 10.3 The activities are funded by assessments on the churches in the Circuit which are reviewed annually
- 10.4 In setting its budget for the year the Circuit Meeting considers the projected impact of changes in staffing levels.
- 10.5 The current level of general reserves and manse fund reserves are currently £181,657 giving the circuit ample funds to meet commitments over the coming year including the maintenance of manses
- 10.6 Taking into consideration all the above factors the circuit needs to hold in the combined general and property funds of £108,000 being 3 months expenditure. The current level will reduce over next three years with the employment of extra staff and setting assessments at a level to meet the needs of the circuit.
- 10.7 The Shorey Fund at £49,149 is used for general development work across the circuit and £40,000 has been allocated to support the Diaconal post for the next five years.
- 10.8 Model Trust Fund at £387,864 is held as a reserve to cover major property expense £60,000 allocated over the next two years for the Diaconal post and lay staff

Signed on behalf of the Trustees.....

Rev Gwyneth Owen - Chair of Trustees

Date.....

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

26/10

	Notes	General Unrestricted £	Circuit Model Trust Unrestricted £	Designated Funds Unrestricted £	Total 2017/18 £	Total 2016/17 £
Income and Endowments						
1 Donations and legacies	4	231			231	90
2 Income from monetary investments	5	3,558	664	370	4,592	4,401
3 Income from investment properties					-	
4 Assessments on Churches		312,564			312,564	307,458
5 Capital Receipts			394,356		394,356	
6 Grants received		10,000			10,000	15,000
7 Other charitable activities	6	28,000			28,000	29,139
8 Total from charitable activities		354,353	395,020	370	749,743	356,088
9 Other income	7	2,752		18,172	20,924	28,035
10 Total income and endowments		357,105	395,020	18,542	770,667	384,123
Expenditure						
11 Grants and donations		250	3,200		3,450	30,065
12 Salaries and associated costs	8	235,307			235,307	232,754
13 Property maintenance	10	-		82,419	82,419	68,314
14 Telephone & Travel	9	26,246			26,246	24,534
15 Connexional assessment		62,736			62,736	61,380
16 District Assessment		12,696			12,696	10,236
UR Ministry & Mission		29,947			29,947	29,274
18 Connexional Levy			133,089		133,089	
19 Contribution to District Advance Fund			7,396		7,396	10,169
21 Office expenses	11	4,480			4,480	3,966
22 Other outgoings	12	12,836	396	128	13,360	12,712
23 Total charitable expenditure		384,498	144,081	82,547	611,126	483,404
Net income/(expenditure) before other gains and losses		(27,393)	250,939	(64,005)	159,541	(99,281)
24 Gains/(losses) on monetary investments		2,500			2,500	3,904
25 Gains/(losses) on investment properties						
26 Net income/(expenditure)		(24,893)	250,939	(64,005)	162,041	(95,377)
27 Transfers between funds		19,000	(61,000)	42,000	-	
28 Other gains/(losses)						
29 Net movement in funds		(5,893)	189,939	(22,005)	162,041	(95,377)
30 Total funds brought forward		2,419,503	197,925	69,201	2,686,629	2,782,006
31 Total funds carried forward		2,413,610	387,864	47,196	2,848,670	2,686,629

For information only Money received and passed on to External Organisations

2018

2017

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

Note 21

1424	
26,620	31,817
28,044	30,393
-	1,424

Balance carried forward

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

	Notes	General Unrestricted £	Circuit Model Trust Unrestricted £	Designated Funds Unrestricted £	Total 2016/17 £
Income and Endowments					
1 Donations and legacies	4	90			90
2 Income from monetary investments	5	2,405	343	1,653	4,401
3 Income from investment properties					-
4 Assessments on Churches		307,458			307,458
5 Capital Receipts					-
6 Grants received		15,000			15,000
7 Other charitable activities	6	29,139			29,139
8 Total from charitable activities		354,092	343	1,653	356,088
9 Other income	7	2,709		25,326	28,035
10 Total income and endowments		356,801	343	26,979	384,123
Expenditure					
11 Grants and donations		65	29,000	1,000	30,065
12 Salaries and associated costs	8	232,754			232,754
13 Property maintenance	10	13,066		55,247	68,313
14 Telephone & Travel	9	24,534			24,534
15 Connexional assessment		61,380			61,380
16 District Assessment		10,236			10,236
17 URC Ministry & Mission		29,275			29,275
18 Connexional Levy					-
19 Contribution to District Advance Fund			10,169		10,169
20 Depreciation					-
21 Office expenses	11	3,966			3,966
22 Other outgoings	12	7,516	504	4,692	12,712
23 Total charitable expenditure		382,792	39,673	60,939	483,404
Net income/(expenditure) before other gains and losses		(25,991)	(39,330)	(33,960)	(99,281)
24 Gains/(losses) on monetary investments		3,904			3,904
25 Gains/(losses) on investment properties					
26 Net income/(expenditure)		(22,087)	(39,330)	(33,960)	(95,377)
27 Transfers between funds		6,542	(15,000)	8,458	-
28 Other gains/(losses)					
29 Net movement in funds		(15,545)	(54,330)	(25,502)	(95,377)
30 Total funds brought forward		2,434,985	252,255	94,766	2,782,006
31 Total funds carried forward		2,419,440	197,925	69,264	2,686,629

For information only Money received and passed on to External Organisations

Balance brought forward from last year

Offerings/Gifts - received for External Organisations

Offerings/Gifts - passed to External Organisations

Balance carried forward

Note 21

2017

31,817
30,393
1,424

Christchurch & Wimborne Circuit

26/10

Balance Sheet as at 31 August 2018

	Notes	General Fund (Unrestricted) £	Circuit Model Trusts (Unrestricted) £	Designated Funds (Unrestricted) £	Totals 2018 £	Totals 2017 £
Fixed Assets						
Circuit Manses & Equipment	15	2,230,000			2,230,000	2,230,000
Investment properties					-	
Investments	16	61,333			61,333	58,833
Total fixed assets		2,291,333			2,291,333	2,288,833
Current Assets						
Debtors		18,078			18,078	15,444
Expenditure						
Investments with TMCP			387,864	49,149	437,013	261,832
Central Finance Board Deposits		116,152		1,041	117,193	138,208
Cash at Bank and in hand		12,182			12,182	11,381
Total current assets	17	146,412	387,864	50,190	584,466	426,865
Current liabilities						
Creditors (due under 1 year)		27,129			-	29,069
Grants payable within 2017-18						
Total current liabilities	18	27,129	-	-	27,129	29,069
Net current assets/liabilities		119,283	387,864	50,190	557,337	397,796
Total assets less current liabilities		2,410,616	387,864	50,190	2,848,670	2,686,629
Funds of the Circuit						
General Fund (Unrestricted)		2,410,616			2,410,616	2,419,440
Circuit Model Trust Fund (Unrestricted)			387,864		387,864	197,925
Designated Funds (Unrestricted)				50,190	50,190	69,264
Total Funds		2,410,616	387,864	50,190	2,848,670	2,686,629

Christchurch & Wimborne Circuit
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Cashflow Statement

	Notes	2018 £	2017 £
NET CASH FLOW PROVIDED BY OPERATING ACTIVITIES	1	154,967	(99,365)
CASH FLOWS FROM INVESTING ACTIVITIES		-	-
CASH FLOWS FROM FINANCING ACTIVITIES		-	-
NET CASH FLOW		<u><u>154,967</u></u>	<u><u>(99,365)</u></u>
 Change in cash and cash equivalents in the year		154,967	(99,365)
Cash and cash equivalent at start of the year		411,421	510,786
Cash and cash equivalents at the end of the year	2	<u><u>566,388</u></u>	<u><u>411,421</u></u>

NOTES TO THE CASHFLOW STATEMENT FOR THE YEAR ENDED 31 AUGUST 2018

1 RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2018 £	2017 £
Net movement in funds for the year	162,041	(95,377)
Gain on investments	(2,500)	(3,904)
(Increase) / decrease in debtors	(2,634)	(1,964)
(Decrease) / increase in creditors	(1,940)	1,880
 Net cash flow provided by operating activities	<u><u>154,967</u></u>	<u><u>(99,365)</u></u>

2 ANALYSIS OF CASH AND CASH EQUIVALENTS

	2018 £	2017 £
Investments with TMCP	437,013	261,832
Central Finance Board Deposits	117,193	138,208
Cash at bank and in hand	12,182	11,381
 Cash at bank and in hand	<u><u>566,388</u></u>	<u><u>411,421</u></u>

1 Basis of accounting

This is the first year that the FRS SORP 102 has applied to the Circuit's accounts. These accounts are compliant with FRS102 and with the FRS102 2015 SORP. The previous years published accounts have been restated to be on the same basis. The accounts have been prepared in accordance with applicable charity law in England this being the Charities Act 2011 and SI 2008/629 (Charities Accounting and Reporting Regulations) and, pending the making of replacement Regulations specific to SORP 2015 in accordance with Reg8(4)(d) of 2008/629 the charity trustees have departed from the requirement of Reg 8(5) by following SORP (FRS102 instead of SORP 2015) to the extent necessary to give a true and fair view in the circumstances

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. Any funds may be represented by more than just cash.

3 Accounting policies

Basis

These accounts have been prepared on the basis of historical cost except that investments are shown at their market value at the end of the year, on the accruals basis to show a true and fair view of the Circuit's financial position and activities.

Based on the monetary assets and human resources available to the Circuit at 31st August 2017 the trustees believe the Circuit is a going concern

Income Recognition

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

Expenditure

Expenditure is recognised when a liability is incurred or a constructive obligation arises and the outflow of economic benefit is considered more likely than not, committing the Circuit to pay out resources.

Grants

Grants made by the Circuit from its own funds are recognised in full at the time of agreement or when the Circuit accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Circuit is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Circuit

These are capitalised if they can be used for more than one year, and individually cost less the £1000.

The freehold property is shown in the accounts at 2016 deemed values, of which the land component is deemed to be £740,000. No depreciation is provided on the building because the trustees consider the current residual fair value of the manse buildings to be not less than its market value. Any depreciation would not be material. The properties have been reviewed for impairment

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

Pensions

Most ordained presbyters and deacons are members of the Methodist Ministers' Pension Scheme (MMPS).

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

On the other hand lay employees are contractually employees and have the option of joining a Pensions Scheme The Circuit uses NEST scheme for lay employees Contributions 6% for both employer and employee

Christchurch & Wimborne Circuit

	Unrestricted	Model Trust Fund	Designated	2018 Total	2017 Total
4. Donations and legacies					
Donations	231			231	90
Legacies				-	-
Total	231	-	-	231	90

	Unrestricted	Model Trust Fund	Designated	2018 Total	2017 Total
5. Investment income					
Central Finance Board	1,711	664	370	2,745	636
TMCP	1,847			1,847	3,765
Total	3,558	664	370	4,592	4,401

	Unrestricted	Model Trust Fund	Designated	2018 Total	2017 Total
6. Charitable activities - other					
Contributions from Churches to support Diaconate and Lay Workers	20,000			20,000	20,000
	8,000			8,000	9,139
Total	28,000	-	-	28,000	29,139

	Unrestricted	Model Trust Fund	Designated	2018 Total	2017 Total
7. Other Income					
Other income	2,552		896	3,448	3,717
Bookeeping	200			200	-
Bransgore Manse Rent			4,645	4,645	13,200
Highcliffe Manse Rent			12,631	12,631	11,118
Total	2,752	-	18,172	20,924	28,035

	Unrestricted	Model Trust Fund	Designated	2018 Total	2017 Total
8 Salaries & Associated Costs					
Stipends	131,592			131,592	119,838
Lay Salaries	45,178			45,178	56,868
National Insurance	14,138			14,138	13,636
Pension costs	35,862			35,862	33,316
SwTM Student support	7,528			7,528	7,847
Apprenticeship Levy	836			836	-
Other Staff Costs	174			174	1,249
	235,307	-	-	235,307	232,754

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

	Unrestricted	Model Trust Fund	Designated	2018 Total	2017 Total
9 Telephone & Travel					
Telephone & Broadband	4,410			4,410	4,596
Travel	21,836			21,836	19,938
	26,246	-	-	26,246	24,534

Christchurch & Wimborne Circuit
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10 Property Maintenance	Unrestricted	Model Trust Fund	Designated	2018 Total	2017 Total
Council Tax			11,327	11,327	10,570
Water Rates			1,624	1,624	1,254
Insurance			5,475	5,475	7,057
Repairs & Maintenance			52,975	52,975	29,794
Professional Fees			3,600	3,600	14,199
Quinquennials			7,418	7,418	5,440
	-	-	82,419	82,419	68,314

	Unrestricted	Model Trust Fund	Designated	2018	2017
11 Expenditure					
Stationery & Print	2,390			2,390	3,184
Postages	183			183	186
Equipment	1,495			1,495	232
Website & Plan	412			412	364
	4,480	-	-	4,480	3,966

12 Other Expenditure	Unrestricted	Model Trust Fund	Designated	2018 Total	2017 Total
Use of Premises				-	100
Hospitality	382			382	213
Books	362			362	567
Relocation allowance	600			600	-
Removale Expenses	2,919			2,919	-
Preaching & Travel	3,362			3,362	4,897
Training	1,211			1,211	2,282
Sundry Expenses	350			350	685
Administration Fee	598	396	128	1,122	771
Other Resources	42			42	477
Bank Charges	60			60	50
Independent Examination	640			640	630
Rent The Stall	2,311			2,311	2,040
Total	12,836	396	128	13,360	12,712

13 Payment to Trustees

Trustees remuneration

Several of the Circuit staff are trustees of the Circuit. The ministers are paid stipends and travel expenses agreed annually by the Methodist Conference. The lay employees who are Trustees are paid in line with the principles of the Methodist Church's policy for payment of lay employees. The ministers Rev'd Owen, Deller, R Hollingsworth, D Hollingsworth, and Deacon McMillan and the lay employees Browning, Desmond, Goddard, Shrubsole and White received stipends and salary payments of £176,770 (2017 £171,822) plus pension contributions of £35,862 (2017 £33,316)

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

	2018	2017
		£
Travel Expenses	21,835	19,938
Administration and other expenses	1,784	1,936
	£	
Number of trustees who were paid expenses	13	14

Christchurch & Wimborne Circuit
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15 Tangible Fixed Assets

The circuit has seven manses. 5 are occupied by ministers and two are let.

Cost or valuation

	Manses £
Balance brought forward	2,230,000
Additions	
Revaluations (+/-)	
Disposals (-)	
Expenditure	
Balance carried forward	<u>2,230,000</u>

16 Investments

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

Analysis of investment movements

	This year	Previous year
Investments held in common investment funds,	61,333	58,833
Securities not listed on a recognised Stock Exchange		
Other investments		
Total	<u>61,333</u>	<u>58 833</u>
Change in investment values		
Carrying (market) value at beginning of year	58,833	54,929
Add: additions to investments at cost		
Less: disposals at carrying value		
Net gain/(loss) on revaluation	<u>2 500</u>	<u>3 904</u>
Carrying (market) value at end of year	<u>61,333</u>	<u>58 833</u>

Christchurch & Wimborne Circuit
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17. Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Pre paid assessments		
Accrued income		
Other debtors	18,078	15,444
Total debtors and prepayments	<u>18,078</u>	<u>15,444</u>

Analysis of cash at bank

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

Bank balance held in CAF Bank Ltd	12,182	11,381
Bank balance held in CFB	117,193	138,208
Bank balance held in TMCP	<u>437,014</u>	<u>261,832</u>
Total Cash and Bank	<u>566,389</u>	<u>411,421</u>

Expenditure

18. Analysis of current liabilities and long term creditors

Trade Creditors	670	2,054
Deferred Income	<u>26,459</u>	<u>27,015</u>
Total Current Liabilities	<u>27,129</u>	<u>29,069</u>

19. Capital Commitments and Contingent Liabilities

No Contingent liabilities were identified at 31st August 2018.

Christchurch & Wimborne Circuit
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20. Detailed analysis of individual fund movements

Unrestricted Funds

Unrestricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Closing Balance	Purpose of the fund
General	189,503	359,604	387,491	19,000	180,616	General
Designated:=						
Property	5,294	18,173	79,426	57,000	1,041	Manses/ other property
Shorey Fund	63,907	370	128	(15,000)	49,149	Circuit Development
Model Trust Fund	197,925	395,020	144,081	(61,000)	387,864	Ministry & Mission
Property Reserve	2,230,000				2,230,000	Freeholds
Totals	2,686,629	773,167	611,126	-	2,848,670	

Expenditure

21 Donations to External organisations

	2018 £	2017 £
World Mission	5,704	5,248
Mission in Britain	4,586	4199
Methodist Ministers Housing	2,170	2,267
Presbyters & Deacons Fund	2,370	2,360
Property Fund	2,961	2,880
All We Can		
General	2,931	4,836
Refugee Appeal		666
East Africa		2,153
MWiB Easter Offering	3,111	3,007
MWiB General	93	118
MWiB World Mission	279	355
MWiB Project	2,225	1,423
MHA	1,349	881
LWPT	265	
Total	28,044	30,393

Christchurch & Wimborne Circuit

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit Meeting

Signature of
Treasurer



Date

13.2.19.

Name

Rodney Betts

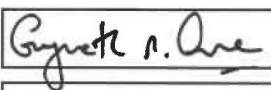
Address

7 Spinacre, Barton on Sea, New Milton BH25 7DF

Presentation to the Circuit Meeting for approval. 3 4. 19

and were approved.

Signature of the Chair
of the meeting



Name of the Chair of
the meeting

Rev Gwyneth Owen

Independent Examiner's Report to the Trustees of the

Christchurch & Wimborne Circuit

I report to the trustees on my examination of the accounts of Christchurch and Wimborne Circuit for the year ended 31 August 2018.

Responsibilities and basis of report

As the charity trustees of Christchurch and Wimborne you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Christchurch & Wimborne Circuit

Independent Examiner's Report (continued)

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

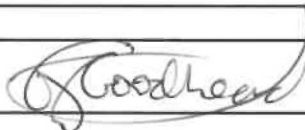
- (1) accounting records were not kept in respect of Christchurch and Wimborne Circuit as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name

Chris Goodhead FCA

Signature



Knight Goodhead

Chartered Accountants

7 Bournemouth Road
Eastleigh SO53 3DA

Date

13/2/19

Christchurch & Wimborne Circuit Circuit

Appendix A

MINISTERS

Gwyneth Owen	Chair
Nigel Deller	
David Hollingsworth	until 17.8.18
Ros Hollingsworth	until 17.8.18
Alison Mc Millan	
Michael Shrubsole	
Martin Keenan	from 17.8.18
Philip Dixon	from 17.8.18

MINISTERS IN OTHER APPOINTMENTS

Janice Morgan

Supernumary Ministers

Roger Gisborne	
Barbara Jeffries	
David Laidler	
Glenda Sidding	
George Yates	until 18.10.17
David Ellis	
Other income	

LAYWORKERS

Di Browning	until 31.5.18
Caroline Churcher	from 31.5.18
Robert White	

CIRCUIT STEWARDS

Andrew Besant	
Rodney Betts	
Chris Lusher	
Kate Phillips	
Elizabeth Ward	
Joyce Wild	from 19.02.18

Circuit Meeting Secretary

Robert White	from 18.01.18
Phyllis Spencer	until 8.01.18

Circuit Local Preachers & Worship Leaders representatives

Margaret Havers	
Eric Brown	from 12.03.08
Audrey Stanley	until 12.03.18
Brian Skelly	

Property Secretary

John James	until 18.01.18
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Manse Steward

Philip Seager	
Harold Foster	until 15.03.18

Christchurch & Wimborne Circuit Circuit

Appendix A

Archivist

Jean O'Shea

CIRCUIT CHURCH REPRESENTATIVES

Barton on Sea

Michael Clark
Geoffrey Havers
Graham Westbrook
Michael Stopher

Blandford

Barry Gransden
Graham Downer

Bransgore

James Peachy
Kate Phillips

Brockenhurst

Carolyn Waterman
Richard Waterman

Colehill

Linda James
Benny Gauler

Crowe Hill

Kathleen Vandervelde
John Deamer
Louise Clamp

Highcliffe

Winfred George
Christine Stucky from 12.03.18
Mike Carless
Kenneth Sidding

Holtwood

Rod Frampton
David Harris

Horton Heath

Peter Shears

Milford on Sea

Alan Boyce
Philip Wiseman
Lance Parker

Mudford Lane Christchurch

Howard Piper
Alan Fone until 17.01.18
Pam Sturtridge

Trinity Ringwood

Sharon Sunderland
David Ayles
Pauline Sunderland

Verwood

David Kusel
Kevin Phillips
Anne McAleer from 10.01.18
Christopher Mercer from 29.01.18
Margaret McDermott until 10.01.18

Wimborne

David Morgan
Terry Shorthall
Michael White

Witchampton

Doreen Holford until 31.8.18
Emily Marsh until 31.8.18

Woodlands

Brian Shearing
Morgan Antell