

**THE METHODIST CHURCH**  
**EAST ANGLIA DISTRICT    No 14**

**Abridged Accounts for the year ended 31st August 2015**

<b>District Chair</b>	<b>Rev Julian Pursehouse</b>
<b>Deputy Chairs</b>	<b>Rev Dr Tim Macquiban (Resigned April 15)</b> <b>Rev Andrew Maguire (Appointed April 15)</b>
<b>Joint Synod Secretaries</b>	<b>Mrs Jennie Harris</b>
<b>District Treasurer</b>	<b>Mr Shaun Cushion</b>
<b>District Office</b>	<b>Chapel Field Road Methodist Church</b> <b>Chapel Field Road</b> <b>Norwich NR2 1SD</b>
<b>Auditors</b>	<b>Moore Green</b> <b>Chartered Accountants &amp; Registered Auditor</b> <b>22 Friars Street</b> <b>Sudbury</b> <b>Suffolk CO10 2AA</b>

<b>Charity Status</b>	<b>Registered charity number 1129451</b>
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<b>Note</b>	<p>This is an abridged copy of the audited accounts for the year ended 31 August 2015. A copy of the full audited accounts with notes, declarations and statement by the Auditors, which reads "in our opinion the financial statements: - give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice of the District Church affairs as at 31 August 2015 and of its incoming resources and application of resources in the year then ended; - have been properly prepared in accordance with the Charities Act 2011; and may be inspected at the District office upon request.</p>
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# The East Anglia District of the Methodist Church

## Statement of Financial Activities for the year ended 31 August 2015

	General Fund	District Advance Fund	Youth and Children's Work	Fund for Mission	Travel Fund	Benevolent Fund	Treasurers' Bureau	Totals this year	Totals last year (restated)
	£	£	£	£	£	£	£	£	£
<b>Incoming resources</b>									
Assessment Income	67,751							67,751	59,526
Other receipts from Circuits					164,308			164,308	168,814
Capital Receipts								0	0
Interest and Investment Income	963	3,828	11	5,646	277	2	12	10,739	12,647
Grants and Donations	51,478			141		120		51,739	13,136
Contributions from CMTF		100,664						100,664	74,202
Contributions from CPF		45,336						45,336	69,223
								0	
								0	
Miscellaneous Income	8,258					4,029	920	13,207	9,105
<b>Total Incoming resources</b>	<b>128,450</b>	<b>149,828</b>	<b>11</b>	<b>5,787</b>	<b>164,585</b>	<b>4,151</b>	<b>932</b>	<b>453,744</b>	<b>406,653</b>
<b>Resources Expended</b>									
Salaries and associated costs	44,445						700	45,145	44,796
Maintenance & expenses on manses	5,519							5,519	20,875
Travel	13,215				168,887		47	182,149	181,693
Office costs	8,386						131	8,517	7,677
DDE expenses								0	
CDIM grants								0	
Grants and Donations	8,046	229,656		11,604		4,115		253,421	174,861
Latvia Fund Expenses	473							473	0
EDEV Fund Expenses	1,350							1,350	
Pilot Training Scheme Expenses	8,726							8,726	
Other Expenditure	39,069	1,006		349	183		138	40,745	25,740
<b>Total Resources Expended</b>	<b>129,229</b>	<b>230,662</b>	<b>0</b>	<b>11,953</b>	<b>169,070</b>	<b>4,115</b>	<b>1,016</b>	<b>546,045</b>	<b>455,642</b>
<b>Net Incoming resources</b>	<b>-779</b>	<b>-80,834</b>	<b>11</b>	<b>-6,166</b>	<b>-4,485</b>	<b>36</b>	<b>-84</b>	<b>-92,301</b>	<b>-48,989</b>
Transfers between Funds									0
<b>Sub Total</b>	<b>-779</b>	<b>-80,834</b>	<b>11</b>	<b>-6,166</b>	<b>-4,485</b>	<b>36</b>	<b>-84</b>	<b>-92,301</b>	<b>-48,989</b>
Introduction of Assets									
Gains/(losses) on investment assets	-356			-1,868				-2,224	12,619
<b>Net Investment in funds</b>	<b>-1,135</b>	<b>-80,834</b>	<b>11</b>	<b>-8,034</b>	<b>-4,485</b>	<b>36</b>	<b>-84</b>	<b>-94,525</b>	<b>-36,370</b>
Total funds brought forward last year	116,741	503,018	2,638	182,343	54,671	3,528	905	863,844	900,214
<b>Total funds carried forward at end of year</b>	<b>115,606</b>	<b>422,184</b>	<b>2,649</b>	<b>174,309</b>	<b>50,186</b>	<b>3,564</b>	<b>821</b>	<b>769,319</b>	<b>863,844</b>

# The East Anglia District of the Methodist Church

## Balance Sheet as at 31st August 2015

	General Fund	District Advance Fund	Youth and Children's Work	Fund for Mission	Travel Fund	Benevolent Fund	Treasurers' Bureau	Totals this year	Total's last year (restated)
	£	£	£	£	£	£	£	£	£
<b>Current Assets</b>									
Debtors									
General	7,627			318				7,945	7,060
Fund for Mission Account								0	0
Investments								0	
Investment Fund				12,868				12,868	13,335
High Income Fund				3,432				3,432	3,368
Mixed Fund Trust 15981	9,779			155,871				165,650	167,471
Bank and Cash								0	
TMCP District Advance Fund		422,184						422,184	503,018
CFB Expenses Fund Account	47,097							47,097	51,217
CFB Resources Fund Account	60,718							60,718	56,612
CFB Accounts Various			2,028	7,425	48,904			58,357	64,804
Balances at bank								0	
Barclays Current Account - General	4,615						821	5,436	5,603
Barclays Community Account					1,282			1,282	12
HSBC Youth			621					621	621
Lloyds TSB Deposit Account						3,339		3,339	2,592
Lloyds TSB Current Account						225		225	589
Cash in Hand	16							16	422
	129,852	422,184	2,649	179,914	50,186	3,564	821	789,170	876,724
<b>Creditors</b>	-14,246			-5,605				-19,851	-12,880
Net current assets/liabilities	115,606	422,184	2,649	174,309	50,186	3,564	821	769,319	863,844
<b>Total assets less net current liabilities</b>	115,606	422,184	2,649	174,309	50,186	3,564	821	769,319	863,844
<b>Net Assets</b>	115,606	422,184	2,649	174,309	50,186	3,564	821	769,319	863,844
<b>Funds of the District</b>									
<b>Restricted Funds</b>									
District Advance Fund		422,184						422,184	503,018
Fund for Mission				174,309				174,309	182,343
Benevolent Fund						3,564		3,564	3,528
CDIM Fund	7,715							7,715	8,261
DDE Expenses Fund	6,004							6,004	8,032
Latvia Fund	182							182	655
Connexional training	11,274							11,274	0
<b>Total Restricted Funds</b>	25,175	422,184	0	174,309	0	3,564	0	625,232	705,837
<b>Unrestricted Funds</b>									
General Fund	69,537							69,537	93,916
Removal Expenses Fund	-987							-987	2,605
Manse Reserve	3,753							3,753	3,272
EDEV Fund	18,128							18,128	0
	90,431	0	0	0	0	0	0	90,431	99,793
Treasurers' Bureau							821	821	905
Youth and Children's Work			2,649					2,649	2,638
Travel Fund					50,186			50,186	54,671
<b>Total Unrestricted Funds</b>	90,431	0	2,649	0	50,186	0	821	144,087	158,007
<b>Total Funds</b>	115,606	422,184	2,649	174,309	50,186	3,564	821	769,319	863,844
<b>Total Funds</b>	<b>115,606</b>	<b>422,184</b>	<b>2,649</b>	<b>174,309</b>	<b>50,186</b>	<b>3,564</b>	<b>821</b>	<b>769,319</b>	<b>900,214</b>

# The East Anglia District of the Methodist Church

## Notes to the accounts year ended 31 August 2015

### Fees for examination or audit of the accounts

	This Year	Last Year
Auditors' fees for reporting on the accounts	£1,200	£1,200
Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor	£2,160	£1,680

### Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind	£44,158
Employer's National Insurance costs	£0
Pension costs	£987
<b>Total staff costs</b>	<b>£45,145</b>

Average number of full-time equivalent employees in the year were: 4

### Capital Commitments and Contingent Liabilities

At the year end capital commitments on District Advance Fund amounted to:	£353,698
Contingent liabilities amounted to:	£Nil

### Tangible Fixed Assets

The value of the Manse, which is not included in these accounts, is estimated at £525,000 which the Finance and Property committee believe to be the approximate market value.

### Investment Assets

	Value at 31.08.2015	Loss on investments for year
Investments held by Trustees for Methodist Church Purposes	£181,951	£2,223

### Restricted Funds

	Opening Balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
<b>District Advance Fund</b>	<b>503,018</b>	<b>149,828</b>	<b>230,662</b>	<b>0</b>	<b>422,184</b>
The purpose of the fund is to receive monies received on sale of properties and other capital sources and to make payments for capital projects and mission as provided in CPD and sanctioned by Connexion					
<b>Fund for Mission</b>	<b>182,343</b>	<b>5,787</b>	<b>13,821</b>	<b>0</b>	<b>174,309</b>
The purpose of the fund is to facilitate Mission, Training, Youth Work and all forms of Christian Evangelism					
<b>Benevolent Fund</b>	<b>3,528</b>	<b>4,151</b>	<b>4,115</b>	<b>0</b>	<b>3,564</b>
The purpose of the fund is to make benevolent payments at the discretion of the District Chair					
<b>CDIM Fund</b>	<b>8,261</b>	<b>7,000</b>	<b>7,546</b>	<b>0</b>	<b>7,715</b>
The purpose of the fund is to help towards the costs incurred by Presbyters and Deacons in developing their Ministry					
<b>DDE Expenses Fund</b>	<b>8,032</b>	<b>0</b>	<b>2,028</b>	<b>0</b>	<b>6,004</b>
The purpose of the fund is to pay for the expenses incurred by the District DDE in carrying out his work					
<b>Latvia Project Fund</b>	<b>655</b>	<b>0</b>	<b>473</b>	<b>0</b>	<b>182</b>
The purpose of the fund is to provide for all forms of Christian Evangelism in Latvia					
<b>Connexional Training fund</b>	<b>0</b>	<b>20,000</b>	<b>8,726</b>	<b>0</b>	<b>11,274</b>
The purpose of the fund is to provide a pilot training scheme					

# The East Anglia District of the Methodist Church

## Notes to the accounts year ended 31 August 2015 (continued)

### Unrestricted Funds

	Opening Balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
General Fund	99,793	81,953	112,209	0	69,537
The purpose of this fund is for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.					
EDEV Fund	0	19,478	1,350	0	18,128
The purpose of this fund is for radical hospitality					
Youth and Children's Work Fund	2,638	11	0	0	2,649
The purpose of this fund is to facilitate Youth Work					
Travel Fund	54,671	164,585	169,070	0	50,186
The purpose of this fund is to reimburse Presbyters and Deacons travel expenses from monies received from Circuits					
Treasurer's Bureau	905	932	1,016	0	821
The purpose of this fund is to cover the expenses of the Treasurer's Bureau					

### Analysis of net assets between funds

	Investments	Net current assets	Total
<b>Restricted Income Funds:</b>			
District Advance Fund		422,184	422,184
Fund for Mission	172,171	2,138	174,309
Benevolent Fund		3,564	3,564
CDIM Fund		7,715	7,715
DDE Expenses Fund		6,004	6,004
Connexional Training Fund		11,274	11,274
Latvia Fund		182	182
	<b>172,171</b>	<b>453,061</b>	<b>625,232</b>
<b>Unrestricted Income Funds:</b>			
Removal Expenses Fund		-987	-987
Manse Reserve Fund		3,753	3,753
EDEV Fund		18,128	18,128
General Fund	9,779	59,758	69,537
Designated - Youth & childrens work Fund		2,649	2,649
Travel Fund		50,186	50,186
Treasurer's Bureau Fund		821	821
	<b>9,779</b>	<b>134,308</b>	<b>144,087</b>
<b>TOTAL FUNDS</b>	<b>181,950</b>	<b>587,369</b>	<b>769,319</b>

**EXPENDITURE**

Employment costs	43,458		43,276	
Pension Contributions	<u>987</u>		<u>920</u>	
		44,445		44,196
Travelling		<u>13,215</u>		<u>10,966</u>
Office costs:-				
Insurance	168		133	
Office Rent	1,455		1,400	
Printing, Stationery, Telephone & Post	<u>6,763</u>		<u>5,939</u>	
		8,386		7,472
Ecumenical Contributions	3,046		3,546	
Other Grants	<u>5,000</u>		<u>1,250</u>	
		8,046		4,796
Manse Expenses:-				
Maintenance	2,004		17,504	
Insurance	645		648	
Council Tax	2,301		2,289	
Water Charges	<u>569</u>		<u>434</u>	
		5,519		20,875
Latvia Expenses		473		0
EDEVfund		1,350		0
LP & WL Pilot training		8,726		0
Other Expenditure:-				
Grants fund for mission	5,604		0	
District Newsletter	2,766		5,110	
Training Expenses	5,225		4,697	
Accounts Audit	3,360		2,880	
Past Case Review	540		0	
Website Fees	1,218		252	
Norfolk & Suffolk Show expenses	27		104	
Sundry Expenses	2,991		2,504	
Committee & Synod expenses	2,194		2,776	
Conference expenses	1,276		1,028	
Admin charge	20		22	
Youth Assembly	825		180	
Manse Inspections	327		499	
Synod offering	565		0	
Local Preachers training	6,197		228	
Purchase of Equipment	0		70	
Achieving the Vision	866		3,333	
Removal Costs	4,092		0	
Welcome Service Offering	<u>976</u>		<u>0</u>	
		39,069		23,683
		<u>129,229</u>		<u>111,988</u>
Gain/(Loss) on Investment		-356		761
Transfer Fund for Mission		0		-4,616
<b><u>SURPLUS/(DEFICIT)</u></b>		<u>-1,135</u>		<u>-38,306</u>

**THE METHODIST CHURCH**  
**EAST ANGLIA DISTRICT**

**DISTRICT FUND**

FOR THE YEAR ENDED 31 AUGUST 2015

	<b><u>2015</u></b>		<b><u>2014</u></b>
<b><u>INCOME</u></b>			
District Assessments	553,674		532,385
Less Connexional Assessments	<u>-485,923</u>		<u>-472,859</u>
	67,751		59,526
 Interest Received	 670		 789
Dividends Received	<u>293</u>		<u>287</u>
	963		1,076
 Latvia Project	 0		 125
Grant for work to Manse	0		12,500
Grant towards employment costs	12,000		0
EDEV Fund	19,478		0
Training pilot	<u>20,000</u>		<u>0</u>
	51,478		17,025
 Other income	 8,258		 4,400
	<u>128,450</u>		<u>82,027</u>

**THE METHODIST CHURCH**  
**EAST ANGLIA DISTRICT**  
**BREAKDOWN BALANCE SHEET**  
**as at 31 August 2015**

	<u>2015</u>	<u>2014</u>
Investments	9,779	10,135
Cash Accounts	16	75
Bank Current Account	4,615	4,698
CFB Expenses Fund	47,097	51,217
CFB Resources Fund	60,718	56,612
	<u>122,225</u>	<u>122,737</u>
District Fund for Mission Account	0	0
Debtors and prepayments	7,627	6,884
	<u>7,627</u>	<u>6,884</u>
	129,852	126,921
Less Creditors and Accruals	-14,246	-12,880
	<u>115,606</u>	<u>116,741</u>
<b>REPRESENTED BY:-</b>		
<b>DISTRICT FUND</b>		
Balance as at 1 September 2014	93,916	126,523
Surplus/(Deficit)	-1,135	-38,306
Transfers from DAF	0	0
Transfers from funds below	-23,244	5,699
	<u>69,537</u>	<u>93,916</u>
<b>REMOVAL EXPENSES FUND</b>		
Balance as at 1 September 2014	2,605	2,105
Transfer from District Fund	500	500
Expenditure	4,092	0
	<u>-987</u>	<u>2,605</u>
<b>MANSE RESERVE FUND</b>		
Balance as at 1 September 2014	3,272	5,647
From District Fund	6,000	6,000
From DAF	0	12,500
Expenditure	5,519	-20,875
	<u>3,753</u>	<u>3,272</u>
<b>EDEV</b>		
Balance as at 1 September 2014	0	
Income	19,478	
Expenditure	1,350	
	<u>18,128</u>	
<b>CDIM GRANTS</b>		
Balance as at 1 September 2014	8,261	5,297
Transfer from District Fund	7,000	5,699
Expenditure	7,546	-2,735
	<u>7,715</u>	<u>8,261</u>
<b>DDE EXPENSES</b>		
Balance as at 1 September 2014	8,032	10,329
Transfer from District Fund	0	0
Expenditure	2,028	-2,297
	<u>6,004</u>	<u>8,032</u>
<b>LATVIA EXPENSES</b>		
Balance as at 1 September 2014	655	530
Transfer from District Fund	0	125
Expenditure	473	0
	<u>182</u>	<u>655</u>
<b>CONNEXIONAL TRAINING</b>		
Balance as at 1 September 2014	0	
Grants	20,000	
Expenditure	8,726	
	<u>11,274</u>	
	<u>115,606</u>	<u>116,741</u>

**THE METHODIST CHURCH EAST ANGLIA DISTRICT**

**BUDGET ASSESSMENTS      2016/17**

Circuit	Members 2015	% 2015	Ministers & Lay Employees	50% Members	50% Ministers	2016/17 Total	% change over 2015/16	Adjust for max change of 7%	Assessment	2015/16 Total
1 Norwich	959	14.37	8.75	43,242	48,212	91,455	18.40	-8,724	82,731	77,244
2 Ipswich	810	12.13	6	36,524	33,060	69,584	1.02		69,584	68,884
3 Bury St Edmunds	409	6.13	3	18,442	16,530	34,972	4.52		34,972	33,459
4 Haverhill	137	2.05	1	6,177	5,510	11,687	9.02	-217	11,470	10,720
5 Ely & Newmarket	326	4.88	3	14,700	16,530	31,230	4.16		31,230	29,983
7 Lowestoft & E. Suffolk	390	5.84	2.5	17,586	13,775	31,360	-17.91	4,167	35,527	38,201
9 Waveney Valley	76	1.14	1	3,427	5,510	8,937	5.21		8,937	8,494
10 East Norfolk	466	6.98	4.375	21,012	24,106	45,119	9.96	-1,217	43,902	41,030
13 North Norfolk	423	6.34	3.75	19,074	20,662	39,736	10.13	-1,130	38,606	36,080
15 Central Norfolk	487	7.30	4	21,959	22,040	43,999	-0.41		43,999	44,179
18 Thetford, Diss & Mildenhall	237	3.55	2	10,687	11,020	21,707	1.37		21,707	21,413
20 West Norfolk	567	8.49	4	25,567	22,040	47,607	-8.21	629	48,236	51,867
22 The Fens	238	3.57	2.75	10,732	15,152	25,884	-5.81		25,884	27,480
25 St Neots & Huntingdon	561	8.40	4	25,296	22,040	47,336	6.78		47,336	44,330
26 Cambridge	589	8.82	4.5	26,559	24,795	51,354	12.35	-2,445	48,909	45,709
<b>Total</b>	<b>6675</b>	<b>100</b>	<b>54.625</b>	<b>£300,983</b>	<b>£300,983</b>	<b>601966</b>		<b>-£8,937</b>	<b>£593,029</b>	<b>£579,073</b>

**NOTES**

1. Based on Budget expenditure.
2. 50/50 split between members and ministers etc.
3. Appointments for "new work" excluded.

# **The Methodist Church East Anglia District**

## **Budget 2016/17**

<b>District Fund</b>	<b>2016/17</b>	<b>2015/16</b>	<b>Change</b>
Employment Costs	58000	56013	1987
Printing, stationery, telephone & post	7000	6000	1000
Travelling	13000	12000	1000
Training expenses	8000	8500	-500
Office & website costs	2500	2000	500
Sundry expenses	2500	2500	0
Accounts audit or examination	3000	2500	500
Removals reserve	500	500	0
Manse inspections	500	500	0
Committee & Synod expenses	2250	2250	0
Grants	1500	1500	0
Ecumenical contributions	4000	4000	0
District Grapevine	0	5500	-5500
Manse expenses	5500	5500	0
	108250	109263	-1013
Deposit Accounts - Interest receivable	700	700	0
	107550	108563	-1013
Amount from Reserves	10000	10000	0
	97550	98563	-1013
Connexional Assessment	524416	500501	23915
	621966	599064	22902
District grant towards employment costs	20000	10000	10000
	601966	589064	12902