

NORTHAMPTON METHODIST DISTRICT

District Advance Fund

Trust No. 16023

Report to Synod for the period 1st September 2018 to 31st August 2019 as required under S.O.963(3)

1. Personnel Grants Paid

Circuit	Project	£
Oxford	Woodstock Youth Worker	5,000
Oxford	Café Coordinator at Rainbow House	3,000
Oxford	Lay Chaplain – Rose Hill Estate	5,700
Wantage and Abingdon	Deacon	8,000
Wantage and Abingdon	Chaplains on Great Western Park Estate	10,000
3 Bs	Student Youth Worker at Well Street	3,000
3 Bs	Lay Worker	6,000
Leicester Trinity	Art and Spirituality Worker	3,000
Leicester Trinity	Oadby COW	3,750
Leicester Trinity	Art Exhibition Project Manager	4,000
Leicester West	Children and Families Worker	8,000
Loughborough	Part-time Family Worker	4,000
Loughborough	Chinese Presbyter	20,000
Loughborough	Chinese Presbyter (TMCP Grant)	10,000
Hinckley	Circuit Youth Workers	8,000
Northampton	Park Avenue Youth Worker	10,000
Rugby and Daventry	Rugby – Breakthrough	7,000
Rugby and Daventry	Daventry Children’s and Family Worker	6,500
Rugby and Daventry	Lutterworth Dementia Coordinator	2,000
Rugby and Daventry	Gift of Years	6,000
Rugby and Daventry	RMCC Community Hub	1,000
Market Harborough	Development Worker	8,000
Peterborough	Pioneer Team Leader	7,000
Peterborough	Circuit Mission Enabler	6,000
Nene Valley	Young People’s and Families’ Worker	6,000
Amersham	Church2Community	5,000
District	District Mission Enabler	45,000
District	Safeguarding	20,000
District	St. Philip’s Centre	8,000
District	Together Mission	5,000
District	Schools Work Consultancy	6,000
District	Young Leaders’ Scheme	6,250
		256,200

2. Property Grants Paid

Circuit	Project	£
Wantage & Abingdon	All Saints MC – Toilet refurbishment	8,000
Leicester West	Glenfield MC – 20:20 Vision	8,000
Loughborough	Barrow upon Soar MC – Interior Improvements	20,000
Loughborough	Woodhouse Eaves MC – Heating & Ventilation	6,300
Rugby and Daventry	Rugby Methodist Church Centre – Fire Alarms	4,212
Market Harborough	Kibworth MC – Fit for the Future	8,000
Market Harborough	Market Harborough MC – Youth Centre Floor	4,000
		<u>58,512</u>

3. Mission Start-Up Grants

Circuit	Project	£
Wantage & Abingdon	Art and photography materials	1,000
Leicester Trinity	Harrison Road MC – Notice Board and Banner	495
Rugby and Daventry	Mobile Chapel Project	1,000
		<u>2,495</u>

4. Future Commitments

2019/20	(including £141,500 Property Grants)	327,000
2020/21		132,700
2021/22		98,500
2022/23		62,000
		<u>620,200</u>

5. Summary of Accounts

Income	£	Expenditure	£
Levies rec'd from Circuits	206,717.38	Ministry Grants Paid	256,200.00
CPF distribution	35,050.00	Property Grants Paid	58,512.00
Interest	5,893.37	Start-Up Grants Paid	2,495.00
TMCP Grant (Restricted)	50,000.00	Management Charge	1,284.71
		Circuit Levy Refund	563.00
Total Income:	<u>297,660.75</u>	Total Expenditure:	<u>319,054.71</u>
Total Income	297,660.75	Balance from 31.08.18	642,352.92
Total Expenditure	<u>319,054.71</u>	Net Income	-21,393.96
Net Income:	<u>-21,393.96</u>	Balance at 31.08.19	<u>620,958.96</u>

6. District Officer's comments and report.

26 circuit and church personnel projects, 7 property schemes and 3 start-up projects received grants in 2018-19 together with 6 District projects as detailed above.

The amount committed for 2019-20 includes 7 property projects and 22 Personnel schemes including those managed by the District. The policy of committing funds and keeping the retained balance low is demonstrated by the fact that there is less than £1,000 that has not yet been committed.

Circuits with large Circuit Advance Fund balances (over £100,000) are encouraged to use their funds imaginatively and grant applications are normally only considered if a Circuit contribution is being made. The District Mission Enabler makes visits to Churches and Circuits to advise and support them. She also ensures that the proposals follow the Mission Policies of the District and Circuits and the priorities of the Methodist Church.

7. Monitoring and Evaluation

Grant applications are only considered after an evaluation report has been submitted to the Finance and Grants Committee by the District Mission Enabler. If a personnel project has been awarded a grant for more than one year, the second and subsequent payments will not be made unless a report of the activities undertaken has been received and approved by the Finance and Grants Committee. The District Mission Enabler is also routinely monitoring these projects.

A Property Panel advises Churches at an early stage, particularly for larger property schemes and property schemes that were approved over 3 years ago are reviewed to ensure their continuing viability

Presented by: Andrew Lewis
Position: District Treasurer and Grants Officer
Date: October 2019