

WALSALL COMMUNITY CHURCH

England & Wales · Charity number 1076491

Details

Status Registered

Legal form Charitable company

Company number [03769753](#)

Registered 1999-07-12

Register [View on the Charity Commission register](#)

Contact

Address Walsall Community Church Office
33 Lower Hall Lane
Walsall
WS1 1RR

Phone 01922629313

Email info@walsallcommunitychurch.org

Website www.walsallcommunitychurch.org

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENTS OF BELIEF(FOR FURTHER DETAILS SEE THE MEMORANDUM OF ASSOCIATION)

Activities: Sunday and week day meetings for worship, including Sunday school and youth work. Community outreach in demonstration of the Christian faith. "Kidz Klub" activity club for children Money Advice project helping people in the community with debt problems "Dial-a-friend" helping people in the community in different ways (eg, moving furniture, etc) Overseas missions to various countries

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** WALSALL AND THE SURROUNDING AREA
- Walsall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£348,129	£309,548	-	-
2024-03-31	£279,156	£268,468	-	-
2023-03-31	£217,925	£266,187	-	-
2022-03-31	£201,959	£194,489	-	-
2021-03-31	£326,075	£228,968	-	-

Trustees

Name	Role	Appointed
Katy Dean		2024-12-04
Matthew Richard Heaton		2017-06-30
STEPHEN MAXWELL KIRK		
Sarah Louise Kirk		2024-12-04
Scholar Agema Fonka		2020-10-13
TIMOTHY NEIL SUMMERSBY		

WALSALL COMMUNITY CHURCH

England & Wales - Charity number 1076491

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

WALSALL COMMUNITY CHURCH

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED CHARITY No. 1076491

REGISTERED COMPANY No: 03769753

Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ

**WALSALL COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)**

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WALSALL COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY REGISTRATION NUMBER	1076491
COMPANY REGISTRATION NUMBER	03769753
DATE OF INCORPORATION	13th May 1999
START OF FINANCIAL YEAR	1st April 2024
END OF FINANCIAL YEAR	31st March 2025
DIRECTORS AT 31ST MARCH 2025	S.M Kirk G. Boot T. Summersby M. Heaton S. Fonka S.L Kirk (Appointed 4th December 2024) K. Dean (Appointed 4th December 2024)

Appointment of the Trustees is made in accordance with paragraphs 30 to 37 of the Articles of Association. The Trustees are also Directors for the purpose of the Companies Act.

GOVERNING DOCUMENT	Memorandum and Articles of Association Incorporated 13th May 1999.
LEGAL STATUS	A Company Limited By Guarantee
OBJECTS	To advance the Christian Faith in accordance with the Statements of Belief.
CORRESPONDENT ADDRESS	33 Lower Hall Lane Walsall West Midlands WS1 1RR
PRIMARY BANKERS	Lloyds Bank Plc The Bridge Walsall WS1 1LQ
INDEPENDENT EXAMINERS	Castle View Accounting Ltd Ground Floor Offices 53 High Street Arundel West Sussex BN18 9AJ

WALSALL COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS'
FOR THE YEAR ENDED 31ST MARCH 2025

The Company is a Charity having overall objectives to:-

- a) advance the Christian faith.
- b) relieve persons in hardship.
- c) advance education in accordance with Christian principles.
- d) provide facilities for recreation.
- e) give help and advice on welfare benefits and personal debt management.
- f) relieve persons who are experiencing mental or emotional suffering.
- g) promote and fulfil other charitable purposes beneficial to the community.

ACTIVITIES

As a community church we endeavour to be in the community, for the community. Our mission is to fulfil the commission given to us by Jesus Christ in being the Gospel (good news) by word and by our actions.

Regular meetings and gatherings take place on Sundays and throughout the week, providing opportunities for worship, teaching, and community. Our congregations continue to be made up of people from diverse backgrounds and cultures.

Small groups meeting in local areas remain the foundation for church stability, discipleship, and growth. We continue to run a vibrant children's and youth programme and encourage participation from families across our different congregations.

ACHIEVEMENTS THROUGHOUT THE YEAR

Congregations and Local Gatherings

The **Goldmine congregation** continues to meet in Walsall town centre, becoming increasingly racially diverse and able to position itself for community action.

The **Coalpool congregation**, meeting at **St Peter's Church Hall**, continues to thrive and remains the main user of the hall for Sunday gatherings and other community events. Attendance remains strong, with the space often reaching capacity.

Buildings and Properties

This has been a significant year of development in our property portfolio, reflecting a long-term vision to use buildings for mission, stability, and community benefit.

33 Lower Hall Lane

We have completed the **purchase of the freehold** of 33 Lower Hall Lane. Engagement from the **Vine Trust** has been productive, including exploring supplier relationships and acting as their agent in engaging tenants to ensure short-term revenue following purchase. A full **Preventative Maintenance Survey Report** has been completed, confirming no unexpected costs.

Midland Road Chapel

The building continues to be let under a new **three-year Full Repairing and Insuring lease**—meaning the tenant is responsible for all maintenance and running costs. Rent is being paid consistently under the new arrangement, with only the landlord's building insurance remaining our liability.

Crescent Chapel

We have agreed a **sale of the freehold** to another church with similar charitable objectives. They have begun using the building and are funding their own repairs, with completion of the sale expected soon.

St Peter's Hall

Coalpool remains the main user of the building, which continues to host both Sunday services and community events such as ladies' days and family gatherings.

Building Fund

Trustees agreed to establish a **dedicated Building Fund** in the new financial system to manage these assets sustainably and support ongoing maintenance and development.

WALSALL COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS' (Continued)
FOR THE YEAR ENDED 31ST MARCH 2025

Ministries and Mission

Our **Walsall Money Advice Project (WMAP)** continues to provide crucial support during the ongoing cost-of-living crisis, working closely with **WATMOS Community Homes** and other referral partners. We also remain actively involved in supporting the **Black Country Food Bank**, including through operational assistance and distribution.

The **Pakistan Ministry** has continued to develop, with plans to produce a written report and share updates from **our spring visit**, helping to engage and envision the wider church.

We continue to support **Trans4m International**, partnering in international mission and community projects, and have made specific contributions toward their work in **Pakistan and Nepal**.

Safeguarding

Safeguarding remains a key priority. The trustees have adopted the **31:8 safeguarding policy template** and are reviewing implementation across all ministries. Online safeguarding training options are being explored for all staff and volunteers. DBS checks have been expanded to include a wider range of key roles, and safeguarding remains regularly reviewed and profiled within congregational life.

People and Leadership

Staff development continues to be an important focus. All employed staff now have **six-monthly touchpoints** with the Senior Leader for support and development. New staff members **for administration and communication** have settled well into their roles, with additional hours provided over busier periods.

We also welcomed **two new Trustees** this year, strengthening the governance and leadership team.

Community and Outreach Projects

The **Table Café** has had another positive year, although continues to be dependent on uncertain external grants. Although operating independently as a Community Interest Company, it continues to serve as an important point of connection between the church and the local community, fostering conversation, faith, and hospitality.

We also continue to maintain a partnership role as **corporate owner of Street Teams**, supporting their vital work with vulnerable individuals and families during a time of leadership transition.

PUBLIC BENEFIT

The main activities undertaken by the charity further the charity's purpose for the public benefit. The trustees have had regard for guidance on public benefit.

VOLUNTEERS

WCC is grateful to all individuals within the church who have given their time and used their talents to bring the Kingdom of God on Earth!

FINANCIAL REVIEW

Financial Position

WCC is grateful to individuals contributing by tithes and offerings Thanks, also, to organisations which have contributed.

Total funds brought forward from the previous year were at a healthy level, establishing a strong basis to support the work of the charity. Regular giving income (tithes, offerings, special offering) shows a 18% increase over last year's giving. The expansion of the property portfolio comes with liabilities but there are also healthy revenue streams from their

“My God will meet all your needs according to his glorious riches in Christ Jesus” (Philippians 4v19)

Reserves Policy

The Charity held total reserves of £653,758 (2023/24:£826,842) as at 31st March 2025. The unrestricted reserves were £365,849 (2023/24:£598,597) and restricted reserves held were £287,909 (2023/24:£228,245).

**WALSALL COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS' (Continued)
FOR THE YEAR ENDED 31ST MARCH 2025**

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) State whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet for the year ended 31st March 2025 and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 16/12/2025

Signed on their behalf by Director Tim Summersby

Printed Name: Tim Summersby

WALSALL COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

(Incorporating Income & Expenditure Account)

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
INCOMING RESOURCES						
Income Resources from Generated Funds						
Donations & Legacies	3a	173,231	27,933	53,370	254,534	193,705
Charitable Activities	3b	44,957	15,982	-	60,939	47,142
Activities for Generating Funds	3c	-	16,382	10,980	27,362	12,680
Investment Income	3d	1,510	-	-	1,510	158
Other Incoming Resources	3e	3,784	-	-	3,784	25,471
TOTAL INCOMING RESOURCES		223,482	60,297	64,350	348,129	279,156
RESOURCES EXPENDED						
Cost of Generating Funds						
Cost of Charitable Activities	4a	177,213	121,189	4,686	303,088	267,307
Governance Costs	4b	2,948	3,512	-	6,459	1,161
TOTAL RESOURCES USED		180,160	124,701	4,686	309,548	268,468
NET INCOMING/(OUTGOING) RESOURCES		43,322	(64,404)	59,664	38,581	10,688
Balance Brought Forward		293,553	305,044	228,245	826,842	816,154
Gains/(Losses) on Disposal of Fixed Assets		(156,665)	(55,000)	-	(211,665)	-
Transfers Between Funds		(57,153)	57,153	-	-	-
TOTAL FUNDS CARRIED FORWARD		123,057	242,793	287,909	653,758	826,842

Movements on all reserves and all recognised gains and losses are shown above. All of the charity's operations are classed as continuing.

The notes on pages 9 to 18 form part of these financial statements.

WALSALL COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
AS AT 31ST MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 31-Mar-25 £	TOTAL 31-Mar-24 £
Fixed Assets					
Tangible Assets	2	220,115	225,000	445,115	668,177
Current Assets					
Debtors & Prepayments	8	10,536	-	10,536	3,211
Cash at Bank and in Hand	9	136,698	62,909	199,607	155,454
Total Current Assets		147,234	62,909	210,143	158,665
Creditors: Amounts falling due within one year	10	1,500	-	1,500	-
NET CURRENT ASSETS		145,734	62,909	208,643	158,665
TOTAL ASSETS less current liabilities		365,849	287,909	653,758	826,842
Creditors: Amounts falling due in more than one year	11	-	-	-	-
NET ASSETS		365,849	287,909	653,758	826,842
Funds of the Charity					
General Funds		123,057	-	123,057	293,553
Designated Funds	5	242,793	-	242,793	305,044
Restricted Funds	6	-	287,909	287,909	228,245
TOTAL FUNDS		365,849	287,909	653,758	826,842

Directors' Responsibilities:

The Directors are satisfied that for the year ended on 31st March 2025 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 19.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The Directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 16/12/2025

Signed on their behalf by Director Tim Summersby

Printed Name:

Tim Summersby

WALSALL COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities Act 2011 and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

WALSALL COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES (Continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the financial period. Pension contributions are charged to the Statement of Financial Activities as they become payable.

Taxation

The charity is exempt from tax on its charitable activities.

Unrestricted Funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted Funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated Funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Fixed Tangible Assets

Tangible fixed assets for use by the charity, these are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Amortisation Expense

No amortisation is charged to the freehold Land and Buildings as it is considered the residual value will not be less than cost.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a reducing balance basis over their estimated useful lives. The rates applied per annum are as follows:

Fixtures and Fittings	15% Reducing Balance Basis
Motor Vehicle	25% Reducing Balance Basis

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

WALSALL COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2025

2. TANGIBLE FIXED ASSETS

		33 Lower Hall Lane Lease £	33 Lower Hall Lane £	Crescent Baptist Church	Midland Road Chapel £	Fixtures & Fittings £	Motor Vehicles £	TOTAL 2024/25 £
Cost	01-Apr-24	156,665	-	280,000	225,000	39,157	11,063	711,885
Additions		-	215,000	-	-	-	-	215,000
Disposals		(156,665)	-	(280,000)	-	-	-	(436,665)
Cost at	31-Mar-25	-	215,000	-	225,000	39,157	11,063	490,220
Depreciation	01-Apr-24	-	-	-	-	33,139	10,569	43,708
Charge		-	-	-	-	903	494	1,397
Depreciation at	31-Mar-25	-	-	-	-	34,042	11,063	45,105
Net Book Value	31-Mar-25	-	215,000	-	225,000	5,115	-	445,115
Net Book Value	31-Mar-24	156,665	-	280,000	225,000	6,018	494	668,177

33 Lower Hall Lane

On the 1st September 2019, the Charity Trustees agreed a 125 year lease on the Land and Buildings at, The Vine Inn, Lower Hall Lane, Walsall, WS1 1RR. During the financial year the Trustees sought guidance and advice and agreed to acquire the Land and Buildings at 33 Lower Hall Lane, WS1 1RR for the sum of £215,000, thus dissolving the previously agreed leasehold.

The Freehold Land and Building held under title number WM498553 filed at the Registry and being 33 Lower Hall Lane, WS1 1RR have been included in the accounts at cost value as at the 31st January 2025.

Midland Road Baptist Church

The Land and Buildings have been included in the accounts at market value as at the 21st November 2023 and are included in the accounts in accordance with FRS102 - Previous Valuation Deemed Cost. The Freehold Land and Buildings held under title number MM161559 filed at the Registry and being Chapel Street And Particular Baptist Church, Midland Road, Walsall, WS1 3QQ.

Crescent Baptist Church

The Land and Buildings have been included in the accounts at market value as at the 12th March 2024 and are included in the accounts in accordance with FRS102 - Previous Valuation Deemed Cost. The Freehold Land held under title number MM26774 filed at the Registry and being east side of 25 The Crescent, Walsall, WS1 2BX.

During the financial year the Trustees sought guidance and advice and agreed to dispose of the Land and Building at 25 The Crescent, Walsall, WS1 2BX. The Land and Buildings were sold to Harvester Reformational Church Birmingham (Registered Charity Number 1166451) for the sum of £225,000 and the conveyance was completed on the 31st January 2025.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st March 2025: None

31st March 2024: 125 Year Lease at The Vine Inn, Lower Hall Lane, Walsall, WS1 1RR.

WALSALL COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2025

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
a) Donations & Legacies						
Gifts & Donations	5 & 6	144,890	23,825	53,370	222,085	148,503
Gift Aid Tax	5	28,340	4,108	-	32,448	45,202
		173,231	27,933	53,370	254,534	193,705
b) Charitable Activities						
Contract Income	5	44,607	13,987	-	58,594	44,442
Events Income	5	350	1,995	-	2,345	2,700
		44,957	15,982	-	60,939	47,142
c) Activities for Generating Funds						
Rental Income	5 & 6	-	16,382	10,980	27,362	12,680
		-	16,382	10,980	27,362	12,680
d) Investment Income						
Interest		1,510	-	-	1,510	158
		1,510	-	-	1,510	158
e) Other Incoming Resources						
Other Income		3,784	-	-	3,784	25,471
		3,784	-	-	3,784	25,471

WALSALL COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2025

4. RESOURCES EXPENDED

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2024/25	TOTAL 2023/24	
Note	£	£	£	£	£	
a) Costs of Charitable Activities						
Activities & Events	5	565	4,540	-	5,106	3,700
Administrative Expenses	5	5,869	1,438	-	7,307	3,926
Bank Charges	5	534	180	-	714	456
Depreciation Expense		1,397	-	-	1,397	-
Equipment Costs		836	-	-	836	541
Gifts & Donations	5 & 6	843	15,345	3,000	19,188	25,032
Insurance Costs		1,132	-	-	1,132	2,184
License & Subscriptions	5	6,677	180	-	6,857	6,602
Ministry Costs	5	5,330	850	-	6,180	9,519
Motor Vehicle Costs	5	-	3,281	-	3,281	3,008
Other Costs		-	-	-	-	20,880
Rent & Rates	5	44,316	3,060	-	47,376	12,628
Repairs & Maintenance	6	-	-	1,686	1,686	955
Services Charges	5	-	14,197	-	14,197	6,951
Staff Costs	5 & 14	103,602	74,822	-	178,425	163,978
Telephone Costs		945	-	-	945	1,264
Training Costs		4,154	-	-	4,154	3,561
Travel & Subsistence	5	1,011	3,296	-	4,307	2,122
		177,213	121,189	4,686	303,088	267,307

b) Governance Costs

Independent Examiners Fee	10	1,500	-	-	1,500	-
Legal & Professional Fees	5	1,448	3,512	-	4,959	1,161
		2,948	3,512	-	6,459	1,161

WALSALL COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2025

5. DESIGNATED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Apr-24	Income	Expenditure	Transfers	Balance 31-Mar-25
	£	£	£	£	£
33 Lower Hall Lane	-	15,832	14,341	220,964	222,455
CCC Fund	(11,738)	22,915	40,265	28,721	(367)
Crescent Baptist Church	280,000	550	4,586	(275,964)	-
Mission and Hardship Fund	10,549	4,533	14,830	15,038	15,290
School Christian Union	511	-	-	-	511
WMAP Fund	25,622	13,987	34,805	-	4,804
Youth Fund	100	2,480	15,874	13,394	100
	305,044	60,297	124,701	2,153	242,793

PREVIOUS FINANCIAL YEAR

	Balance 01-Apr-23	Income	Expenditure	Transfers	Balance 31-Mar-24
	£	£	£	£	£
33 Lower Hall Lane	-	-	-	-	-
CCC Fund	(367)	-	-	(11,371)	(11,738)
Crescent Baptist Church	-	-	-	280,000	280,000
Mission and Hardship Fund	15,290	-	-	(4,741)	10,549
School Christian Union	511	-	-	-	511
WMAP Fund	4,804	-	-	20,818	25,622
Youth Fund	100	-	-	-	100
	20,338	-	-	284,706	305,044

The Designated Funds held are represented by the Charity's fixed asset investments and cash reserves. Designated Funds in deficit are classed as continued operations and funds will be replenished in the next financial period.

WALSALL COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2025

6. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance				Balance
	01-Apr-24	Income	Expenditure	Transfers	31-Mar-25
	£	£	£	£	£
Food Bank	5,088	53,370	3,000	-	55,458
Midland Road	223,157	10,980	1,686	-	232,451
	228,245	64,350	4,686	-	287,909

PREVIOUS FINANCIAL YEAR

	Balance				Balance
	01-Apr-23	Income	Expenditure	Transfers	31-Mar-24
	£	£	£	£	£
Food Bank	1,826	43,495	40,233	-	5,088
Midland Road	232,451	-	-	(9,294)	223,157
	234,277	43,495	40,233	(9,294)	228,245

The Restricted Funds held are wholly represented by the Charity's cash reserves and are to be expended as specified above.

WALSALL COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2025

7. FIXED ASSET INVESTMENTS

The Charity held no investment during this or the previous financial year

8. DEBTORS AND PREPAYMENTS

	Unrestricted Funds £	Restricted Funds £	TOTAL 31-Mar-25 £	TOTAL 31-Mar-24 £
Sundry Debtors	10,536	-	10,536	3,211
	10,536	-	10,536	3,211

9. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	TOTAL 31-Mar-25 £	TOTAL 31-Mar-24 £
Cash at Bank and in Hand	136,698	62,909	199,607	155,454
	136,698	62,909	199,607	155,454

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	TOTAL 31-Mar-25 £	TOTAL 31-Mar-24 £
Independent Examiners Fee	1,500	-	1,500	-
	1,500	-	1,500	-

11. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial year.

12. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	TOTAL 31-Mar-25 £	TOTAL 31-Mar-24 £
Fixed Asset Investments	220,115	225,000	445,115	668,177
Net Current Assets	145,734	62,909	208,643	158,665
Long Term Liabilities	-	-	-	-
	365,849	287,909	653,758	826,842

WALSALL COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2025

13. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee and is a Charity registered with the Charity Commission number 1076491 and is not, therefore, subject to Corporation Tax and does not have a Share capital.

	TOTAL 2024/25 £	TOTAL 2023/24 £
Profit / Deficit for the financial year	38,581	10,688
Other Recognised Gains	-	-
	<u>38,581</u>	<u>10,688</u>
Balances Brought Forward	826,842	816,154
Gains/(Losses) on Disposal of Fixed Assets	(211,665)	-
Closing Funds at 31st March 2025	<u><u>653,758</u></u>	<u><u>826,842</u></u>

14. STAFF COSTS AND NUMBERS

	TOTAL 2024/25 £	TOTAL 2023/24 £
Gross Wages, Salaries & Fees	162,191	163,978
Employer's National Insurance Costs	13,804	-
Pension Contributions	2,429	-
	<u><u>178,425</u></u>	<u><u>163,978</u></u>

Employees who were engaged in each of the following activities:

	TOTAL 2024/25	TOTAL 2023/24
Charitable Activities	10	10

The Charity operates a PAYE scheme to pay all members of employed staff and no employees received emoluments in excess of £60,000 (2023/24:None).

15. PAYMENTS TO DIRECTORS AND RELATED PARTIES

During the financial year Mr A. Boot (Spouse to Director Mrs G. Boot) received £22,822 in salary related payments and £491 in expenses in furtherance of the Charity's objects. All conflicts of interest have been identified, documented and managed in accordance with the Charity's Governing Document.

WALSALL COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2025

15. PAYMENTS TO DIRECTORS AND RELATED PARTIES (Continued)

During the financial year Trustee Mr T. Summersby received £17,321 in salary related payments and £1,524 in expenses in furtherance of the Charity's objects. All conflicts of interest have been identified, documented and managed in accordance with the Charity's Governing Document.

During the financial year Mrs H. Summersby (Spouse to Director Mr T. Summersby) received £17,653 in salary related payments and £40 in expenses in furtherance of the Charity's objects. All conflicts of interest have been identified, documented and managed in accordance with the Charity's Governing Document.

During the financial year Director Mr S. Kirk received £8,246 in expenses in furtherance of the Charity's objects. All conflicts of interest have been identified, documented and managed in accordance with the Charity's Governing Document.

During the financial year Mrs S. Kirk (Spouse to Director Mr S. Kirk) received £851 in expenses in furtherance of the Charity's objects. All conflicts of interest have been identified, documented and managed in accordance with the Charity's Governing Document.

During the financial year Mrs A. Heaton (Spouse to Director Mr M. Heaton) received £8,344 in salary related payments and £537 in expenses in furtherance of the Charity's objects. All conflicts of interest have been identified, documented and managed in accordance with the Charity's Governing Document.

During the financial year Walsall Community Church made charitable donations of £8,755 to Trans4m International (Registered Charity Number 1172041) in furtherance of the Charity's object. Director Mr S. Kirk is also a Trustee of Trans4m International (Registered Charity Number 1172041) and all conflicts of interest have been identified, documented and managed in accordance with the Charity's Governing Document.

No other payments were made to directors or any persons connected with them during this financial period. No other material transaction took place between the charity and a director or any person connected with them (2023/24:None).

16. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

17. RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavour not to set aside funds unnecessarily.

18. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Walsall Community Church on the accounts for the year ended 31st March 2025 set out on pages 7 to 19.

Respective responsibilities of trustees and examiner

The Charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Accounting Technicians.

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities.

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.

K. Collaku MAAT
Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ



Date: 19th December 2025

WALSALL COMMUNITY CHURCH

England & Wales - Charity number 1076491

Accounts

REGISTERED COMPANY NUMBER: 03769753 (England and Wales)
REGISTERED CHARITY NUMBER: 1076491

**REPORT OF THE TRUSTEES AND
INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
WALSALL COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)**

WALSALL COMMUNITY CHURCH
CONTENTS OF THE REPORT
FOR THE YEAR ENDED 31 MARCH 2024

- 1. Report of the Trustees**
- 2. Independent Examiners Report**
- 3. Receipts & Payments Report**
- 4. Balance Sheet**

**The trustees herein present their report and financial statements of the charity
for the year ended 31 March 2024**

Registered charity name	Walsall Community Church
Charity registration number	1076491
Company registration number	3769753
Registered office	33 Lower Hall Lane, Walsall WS1 1RR
Administration office	33 Lower Hall Lane, Walsall WS1 1RR

THE TRUSTEES

The trustees who served the charity during the period were as follows: -

Mr S M Kirk
Mrs G Boot
Mr T Summersby
Mr M Heaton
Mrs S Fonka
Mrs K Clark (resigned 17 October 2024)
Mr D Thakker (resigned 24 April 2024)

Appointment of the trustees is made in accordance with paragraphs 30 to 37 of the Articles of Association. The trustees are also directors for the purpose of the Companies Act.

CONSTITUTION AND LEGAL STATUS

The Company was incorporated on 13 May 1999 and registered as a charity with the Charity Commission on 12 July 1999. The company is limited by guarantee.

GOVERNING DOCUMENT

Memorandum and Articles of Association incorporated 13 May 1999

BANKERS

Lloyds Bank, The Bridge, Walsall WS1 1LQ

OBJECTIVES

The company is a charity having overall objectives to:-

- a) advance the Christian faith
- b) relieve persons in hardship
- c) advance education in accordance with Christian principles
- d) provide facilities for recreation
- e) give help and advice on welfare benefits and personal debt management.
- f) relieve persons who are experiencing mental or emotional suffering
- g) promote and fulfil other charitable purposes beneficial to the community

ACTIVITIES

As a community church we endeavour to be in the community, for the community. Our mission is to fulfil the commission given to us by Jesus Christ in being the Gospel (good news) by word and by our actions.

Regular meetings and gatherings of people take place on Sundays and at other times, to teach Christian faith. The congregations comprise people from different backgrounds and cultures.

Small groups taking place in localised areas form a foundation for church stability and growth.

We run a children's and youth programme.

We also serve our community through the following: -

- Money Advice Project to advise people in the community about benefits, debt management and related issues.
- "Dial-a-friend" helping people in a practical way
- Family Fun days
- Alpha courses, explaining the Christian faith
- Working with the Black Country Food Bank
- Reaching out to the Asian community
- Other varied ways in which members of Walsall Community Church are helping people, neighbours in the community both spiritually and with practical issues.

ACHIEVEMENTS THROUGHOUT THE YEAR

The Goldmine congregation continues to gather in the town centre and is becoming an increasingly racially diverse community.

The Coalpool Church is starting to reach the limits of the space available for them at St Peters Church Hall, meeting there on a Sunday afternoon and increasingly for other events.

We have continued to own and operate the Midland Road Chapel building (MRC), for a black majority church and training project and have further been gifted another small chapel (The Crescent) for similar use or disposal towards our charitable objectives.

The Walsall Money Advice Project (WMAP) has continued to operate, with an increased focus on the cost of living crisis. Clients continued to be referred from WATMOS Community Homes. Other clients (outside these group) were also helped. WMAP continues to be key in the delivery of the Black Country Food Bank

Walsall Community Church supports and contributes towards the work of Trans4m International, an associate charity working with overseas churches and community projects. WCC also made donations to support outreach and needs in Pakistan and Nigeria.

The Table café has had a reasonably successful year and, although it operates as a separate Community Interest Company (CIC), it is intentional in creating a Godly spiritual atmosphere and as a "door" to Jesus Christ and the church. In December 2023 we made them a £6371 loan in order to purchase a debt from a supplier and this is on course to be repaid by monthly instalments by July 2024

PUBLIC BENEFIT

The main activities undertaken by the charity further the charity's purpose for the public benefit. The trustees have had regard for guidance on public benefit.

VOLUNTEERS

WCC is grateful to all individuals within the church who have given their time and used their talents to bring the Kingdom of God on earth!

FINANCIAL REVIEW

Financial Position

WCC is grateful to individuals contributing by tithes and offerings Thanks, also, to organisations which have contributed.

Total funds brought forward from the previous year were at a healthy level, establishing a strong basis to support the work of the charity. Regular giving income (tithes, offerings, special offering) shows a 7% increase over last year's giving (excluding WMAP). Funding for WMAP was mostly received from WATMOS Community Homes, The Black Country Food Bank, and Walsall Council

At the request of the Vine Trust we repaid early the loan made to allow us to purchase the lease on 33 Lower Hall Lane annex (which stood at £10,351 at the year start) and so we are now debt free and in a position to consider an offer from them to purchase the freehold on the entire of 33 Lower Hall Lane.

"My God will meet all your needs according to his glorious riches in Christ Jesus" (Philippians 4v19)

Reserves policy

Total reserves at year end stood at £830,694 (2023 £526,904). Unrestricted reserves were £576,529 (2023 £289,497) and restricted reserves were £251,277 (2023 £258,803)

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under part VII of the Companies Act 1985

Signed on behalf of the trustees



Mr M Heaton

Trustee

Date: 16/12/24



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Walsall Community Church

**On accounts for the year
ended**

31 March 2024

Charity no

1076491

Set out on pages

1 – 6 (including these pages) (One to Six)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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 Act.

**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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) 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.

Signed: Darren Warren

Date: 29/11/2024

Name: Darren Warren – Paxton Independent Examiners

**Relevant professional
qualification(s) or body
(if any):**

FMAAT

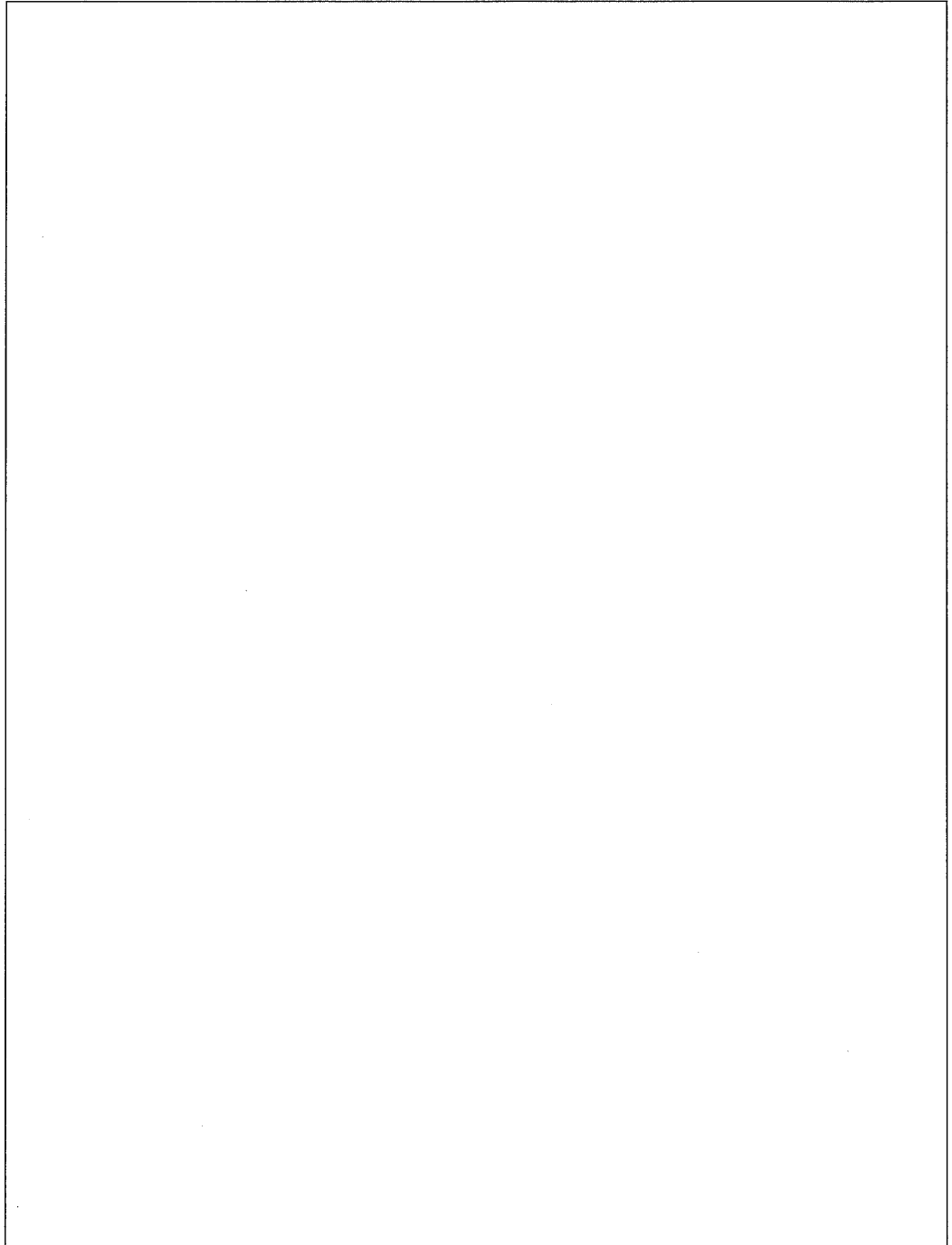
Address: 61a High Street South

Rushden

Northants, NN10 0RA

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CC Receipts & Payments Report

Charity name: Walsall Communtiy Church

Charity number: 1076491

For the period from 01/04/2023 to 31/03/2024

Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary Receipts	191,074	2,631	0	193,705	167,701
Fundraising Activities	32,878	14,264	0	47,142	44,143
Investments	6,238	6,600	0	12,838	5,940
Charitable Activities	0	0	0	0	0
Other Receipts	5,471	20,000	0	25,471	161
	235,661	43,495	0	279,156	217,945
Asset and Investment sales etc					
Total receipts	235,661	43,495	0	279,156	217,945
Payments					
Voluntary Income Costs	204	2,000	0	2,204	1,090
Fundraising Costs	4,052	353	0	4,405	6,702
Charitable Activities Costs	212,097	37,795	0	249,892	249,230
Governance Costs	11,882	85	0	11,967	9,165
	228,235	40,233	0	268,468	266,187
Assets and investments gains/losses	0	0	0	0	0
Total payments	228,235	40,233	0	268,468	266,187
Excess of receipts over payments	7,426	3,262	0	10,688	-48,242
Transfers between Funds	0	0	0	0	0
Cash Funds Last Year End	124,160	20,605	0	144,765	193,006
Cash funds this year end	131,586	23,867	0	155,453	144,764

Paxton**Charity Commission Receipts and Payments Details****Charity no. 1076491****Walsall Communitiy Church****March 2024**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
A1 Receipts					
	0	0	0	0	0
A1 Voluntary Receipts					
Donations received - tithes	131,510	0	0	131,510	123,592
Donations - to make gifts	9,990	410	0	10,400	15,520
Gift Aid received	44,981	221	0	45,202	27,472
Donations - for internal use	4,310	0	0	4,310	27
Contra in	282	2,000	0	2,282	1,090
	191,073	2,631	0	193,704	167,701
A1 Fundraising Activities					
Events income - Women	1,561	0	0	1,561	3,329
Events income - Youth	1,074	0	0	1,074	420
Events income - Men	65	0	0	65	12
Events income - other	0	0	0	0	1,009
Contract income - Synergy	16,372	0	0	16,372	14,345
Contract income - Love Walsall	4,855	0	0	4,855	3,418
Contract income - S&L	8,951	0	0	8,951	7,845
Contract income - Food Bank	0	6,764	0	6,764	5,016
WMAP Contract	0	7,500	0	7,500	8,750
	32,878	14,264	0	47,142	44,144
A1 Investments					
Interest received	158	0	0	158	20
Rent income - Office	6,080	0	0	6,080	3,040
Rent income - Midland Road	0	6,600	0	6,600	1,700
Rent income - MPR	0	0	0	0	1,180
	6,238	6,600	0	12,838	5,940
A1 Charitable Activities					
	0	0	0	0	0
A1 Other Receipts					
Other receipts	5,471	20,000	0	25,471	161
	5,471	20,000	0	25,471	161
A2 Asset and Investment sales etc					
	0	0	0	0	0
A3 Payments					

Charity no. 1076491

Walsall Communitiy Church

March 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
	0	0	0	0	0
A3 Voluntary Income Costs					
Contra out	204	2,000	0	2,204	1,090
	204	2,000	0	2,204	1,090
A3 Fundraising Costs					
Fundraising costs	353	353	0	705	0
Events - Women	1,865	0	0	1,865	4,853
Events - Youth	1,714	0	0	1,714	1,848
Events - Men	71	0	0	71	0
Events - other	50	0	0	50	0
	4,053	353	0	4,405	6,701
A3 Charitable Activities Costs					
Gifts/Grants given	22,828	0	0	22,828	26,885
Subscriptions - Synergy	4,640	0	0	4,640	4,705
Subscriptions - Other	665	172	0	837	884
Net pay	101,280	23,418	0	124,698	120,444
PAYE/NI	26,245	8,189	0	34,434	35,995
Pension contributions	3,339	1,507	0	4,846	4,953
Staff training costs	3,561	0	0	3,561	3,257
Vehicle costs	3,008	0	0	3,008	2,776
Travel costs	2,066	0	0	2,066	1,836
Subsistence costs	56	0	0	56	0
Service charge - 33 LHL	7,320	0	0	7,320	12,960
Heat & Light - Midland Road	0	-369	0	-369	665
Rent - Goldmine	9,200	0	0	9,200	9,600
Rent - St Peters	3,140	0	0	3,140	2,520
Rates	288	0	0	288	228
Charity Insurance	1,099	1,085	0	2,184	2,638
Licences & compliance	1,125	0	0	1,125	942
Caretaking	1,712	0	0	1,712	1,351
Repairs & maintenance - 33LHL	364	0	0	364	1,134
Repairs & maintenance - MR	0	591	0	591	3,483
Ministry costs - Refreshments	1,716	0	0	1,716	2,201
Ministry costs - Youth	1,339	0	0	1,339	86
Ministry costs - Kids	707	0	0	707	319
Ministry costs - Music	7	0	0	7	523
Ministry costs - Counselling	1,949	0	0	1,949	2,031
Ministry costs - Training	422	0	0	422	244
Ministry costs - Outreach	323	0	0	323	548
Ministry costs - Preaching	3,056	0	0	3,056	1,109
Phone, email, Zoom costs	1,091	173	0	1,264	2,463
Postage	0	0	0	0	7
Photocopier	1,487	0	0	1,487	1,550
Publicity costs	22	0	0	22	20
IT costs	365	0	0	365	246
Equipment purchases	176	0	0	176	0
Other costs	7,500	3,030	0	10,530	625

Paxton

Charity Commission Receipts and Payments Details

Charity no. 1076491

Walsall Communtiy Church

March 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
	212,096	37,796	0	249,892	249,228
A3 Governance Costs					
Audit & Accountancy costs	1,161	0	0	1,161	2,750
Bank charges	371	85	0	456	415
Loan repayment	10,351	0	0	10,351	6,000
	11,883	85	0	11,968	9,165

Balance Sheet**Walsall Community Church**

Charity no. 1076491, Company no. 3769753

As at 31 March 2023

			<u>31-Mar-24</u>	<u>31-Mar-23</u>
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Current Assets				
Cash at bank and in hand	115,526	39,928	155,454	144,765
Debtors	-	-	3,211	-
	115,526	39,928	158,665	144,765
Fixed Assets				
33 Lower Hall Lane Lease	156,665	-	156,665	156,665
Fixtures & Fittings	6,018	-	6,018	6,018
Minibus	494	-	494	494
Midland Road Chapel	-	225,000	225,000	230,000
Crescent Baptist Church	280,000			
	163,177	225,000	388,177	393,177
Creditors				
Vine Trust Loan	0	-	0	10,351
	0	0	0	10,351
Net assets/liabilities			546,842	548,293

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4 December 2024 and were signed on its behalf by:

Mr M R Heaton - Trustee

WALSALL COMMUNITY CHURCH

England & Wales - Charity number 1076491

Accounts

REGISTERED COMPANY NUMBER: 03769753 (England and Wales)

REGISTERED CHARITY NUMBER: 1076491

**REPORT OF THE TRUSTEES AND
INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
WALSALL COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)**

WALSALL COMMUNITY CHURCH
CONTENTS OF THE REPORT
FOR THE YEAR ENDED 31 MARCH 2023

- 1. Report of the Trustees**
- 2. Independent Examiners Report**
- 3. Receipts & Payments Report**
- 4. Balance Sheet**

**The trustees herein present their report and financial statements of the charity
for the year ended 31 March 2023**

Registered charity name Walsall Community Church

Charity registration number 1076491

Company registration number 3769753

Registered office 33 Lower Hall Lane, Walsall WS1 1RR

Administration office 33 Lower Hall Lane, Walsall WS1 1RR

THE TRUSTEES

The trustees who served the charity during the period were as follows: -

Mr S M Kirk

Mrs G Boot

Mr T Summersby

Mr N Dean (resigned 8 February 2023)

Mr M Heaton

Mrs S Fonka

Mrs K Clark

Mr D Thakker

Appointment of the trustees is made in accordance with paragraphs 30 to 37 of the Articles of Association. The trustees are also directors for the purpose of the Companies Act.

CONSTITUTION AND LEGAL STATUS

The Company was incorporated on 13 May 1999 and registered as a charity with the Charity Commission on 12 July 1999. The company is limited by guarantee.

GOVERNING DOCUMENT

Memorandum and Articles of Association incorporated 13 May 1999

BANKERS

Lloyds Bank, The Bridge, Walsall WS1 1LQ

OBJECTIVES

The company is a charity having overall objectives to:-

- a) advance the Christian faith
- b) relieve persons in hardship
- c) advance education in accordance with Christian principles
- d) provide facilities for recreation
- e) give help and advice on welfare benefits and personal debt management.
- f) relieve persons who are experiencing mental or emotional suffering
- g) promote and fulfil other charitable purposes beneficial to the community

WALSALL COMMUNITY CHURCH
Registered Charity and Company Limited by Guarantee
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 MARCH 2023

ACTIVITIES

As a community church we endeavour to be in the community, for the community. Our mission is to fulfil the commission given to us by Jesus Christ in being the Gospel (good news) by word and by our actions.

Regular meetings and gatherings of people take place on Sundays and at other times, to teach Christian faith. The congregations comprise people from different backgrounds and cultures.

Small groups taking place in localised areas form a foundation for church stability and growth.

We run a children's and youth programme.

We also serve our community through the following: -

- Money Advice Project to advise people in the community about benefits, debt management and related issues.
- "Dial-a-friend" helping people in a practical way
- Family Fun days
- Alpha courses, explaining the Christian faith
- Working with the Black Country Food Bank
- Reaching out to the Asian community
- Other varied ways in which members of Walsall Community Church are helping people, neighbours in the community both spiritually and with practical issues.

ACHIEVEMENTS THROUGHOUT THE YEAR

The Goldmine congregation continues to gather in the town centre is becoming an increasingly racially diverse community.

After a prolonged period on Zoom and with some smaller gatherings, the Coalpool Church has found a new venue at St Peters Church Hall.

The Midland Road Chapel building (MRC), previous venue of the Big Feed, was gifted to Walsall Community Church by the retiring trustees of MRC, although under a separate Trust, for community outreach activities and we have begun this year to rent this out to a black majority church and training project.

The Walsall Money Advice Project (WMAP) has continued to operate, with an increased focus on the cost of living crisis. Clients continued to be referred from WATMOS Community Homes. Other clients (outside these group) were also helped. WMAP continues to work alongside the Black Country Food Bank, with increasing involvement in day to day running.

Walsall Community Church supports and contributes towards the work of Trans4m International, an associate charity working with overseas churches and community projects. WCC also made donations to support outreach and needs in Pakistan and Ukraine.

The Table café has had a reasonably successful year and, although it operates as a separate Community Interest Company (CIC), it is intentional in creating a Godly spiritual atmosphere and as a "door" to Jesus Christ and the church.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Walsall Community Church

**On accounts for the year
ended**

31 March 2023

Charity no

1076491

Set out on pages

1 – 6 (including these pages) (One to Six)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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 Act.

**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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: Darren Warren

Date: 2011/2023

Name: Darren Warren – Paxton Independent Examiners

**Relevant professional
qualification(s) or body
(if any):**

FMAAT

Address:

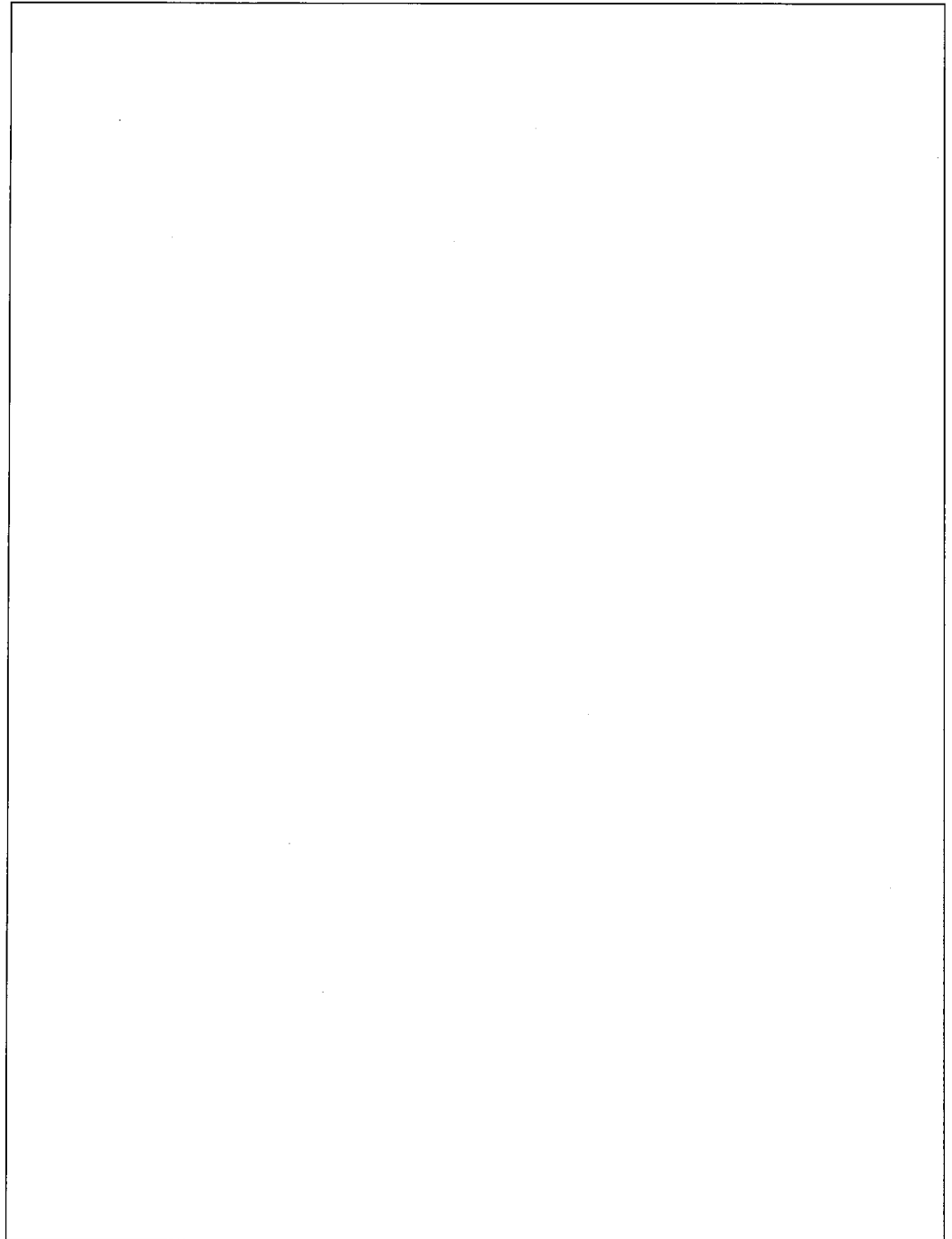
61a High Street South

Rushden

Northants, NN10 0RA

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CC Receipts & Payments Report

Charity name: Walsall Communtiy Church

Charity number: 1076491

For the period from 01/04/2022 to 31/03/2023

Receipts and payments				
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
Receipts				
Voluntary Receipts	162,631	5,070	0	167,701
Fundraising Activities	30,377	13,766	0	44,143
Investments	4,220	1,700	0	5,920
Charitable Activities	0	0	0	0
Other Receipts	161	0	0	161
	197,389	20,536	0	217,925
Asset and Investment sales etc				
Total receipts	197,389	20,536	0	217,925
Payments				
Voluntary Income Costs	1,090	0	0	1,090
Fundraising Costs	6,702	0	0	6,702
Charitable Activities Costs	212,008	37,222	0	249,230
Governance Costs	9,079	86	0	9,165
	228,879	37,308	0	266,187
Assets and investments gains/losses	0	0	0	0
Total payments	228,879	37,308	0	266,187
Excess of receipts over payments	-31,490	-16,772	0	-48,262
Transfers between Funds	0	0	0	0
Cash Funds Last Year End	170,629	22,377	0	193,006
Cash funds this year end	139,139	5,605	0	144,744

Paxton Charity Commission Receipts and Payments Details**Charity no. 1076491****Walsall Communtiy Church****March 2023**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>
A1 Receipts				
	0	0	0	0
A1				
	0	0	0	0
A1 Voluntary Receipts				
Donations received - tithes	123,592	0	0	123,592
Donations - to make gifts	10,555	4,964	0	15,520
Gift Aid received	27,367	105	0	27,472
Donations - for internal use	27	0	0	27
Contra in	1,090	0	0	1,090
	162,631	5,069	0	167,701
A1 Fundraising Activities				
Events income - Women	3,329	0	0	3,329
Events income - Youth	420	0	0	420
Events income - Men	12	0	0	12
Events income - other	1,009	0	0	1,009
Contract income - Synergy	14,345	0	0	14,345
Contract income - Love Walsall	3,418	0	0	3,418
Contract income - S&L	7,845	0	0	7,845
Contract income - Food Bank	0	5,016	0	5,016
WMAP Contract	0	8,750	0	8,750
	30,378	13,766	0	44,144
A1 Investments				
Rent income - Office	3,040	0	0	3,040
Rent income - Midland Road	0	1,700	0	1,700
Rent income - MPR	1,180	0	0	1,180
	4,220	1,700	0	5,920
A1 Charitable Activities				
	0	0	0	0
A1 Other Receipts				
Other receipts	161	0	0	161
	161	0	0	161
A2 Asset and Investment sales etc				

Charity no. 1076491

Walsall Communtiy Church

March 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>
	0	0	0	0
A2				
	0	0	0	0
A3 Payments				
	0	0	0	0
A3				
	0	0	0	0
A3 Voluntary Income Costs				
Contra out	1,090	0	0	1,090
	1,090	0	0	1,090
A3 Fundraising Costs				
Events - Women	4,853	0	0	4,853
Events - Youth	1,848	0	0	1,848
	6,701	0	0	6,701
A3 Charitable Activities Costs				
Gifts/Grants given	24,885	2,000	0	26,885
Subscriptions - Synergy	4,705	0	0	4,705
Subscriptions - Other	685	199	0	884
Net pay	98,392	22,052	0	120,444
PAYE/NI	30,747	5,249	0	35,995
Pension contributions	3,418	1,536	0	4,953
Staff training costs	3,257	0	0	3,257
Vehicle costs	2,776	0	0	2,776
Travel costs	1,836	0	0	1,836
Service charge - 33 LHL	12,960	0	0	12,960
Heat & Light - Midland Road	0	665	0	665
Rent - Goldmine	9,600	0	0	9,600
Rent - St Peters	2,520	0	0	2,520
Rates	228	0	0	228
Insurances	980	1,658	0	2,638
Licences & compliance	942	0	0	942
Caretaking	1,351	0	0	1,351
Repairs & maintenance - 33LHL	1,134	0	0	1,134
Repairs & maintenance - MR	0	3,483	0	3,483
Ministry costs - Refreshments	2,201	0	0	2,201
Ministry costs - Youth	86	0	0	86
Ministry costs - Kids	319	0	0	319
Ministry costs - Music	523	0	0	523
Ministry costs - Counselling	2,031	0	0	2,031

Charity no. 1076491

Walsall Community Church

March 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>
Ministry costs - Training	244	0	0	244
Ministry costs - Outreach	548	0	0	548
Ministry costs - Preaching	1,109	0	0	1,109
Phone, email, Zoom costs	2,288	175	0	2,463
Postage	7	0	0	7
Printing, Photocopying	1,550	0	0	1,550
Publicity costs	20	0	0	20
IT costs	246	0	0	246
Other costs	420	205	0	625
	212,008	37,222	0	249,228
A3 Governance Costs				
Audit & Accountancy costs	2,750	0	0	2,750
Bank charges	329	86	0	415
Loan repayment	6,000	0	0	6,000
	9,079	86	0	9,165
A4 Assets and investments gains/losses				
	0	0	0	0
A5 Transfers between Funds				
	0	0	0	0

PUBLIC BENEFIT

The main activities undertaken by the charity further the charity's purpose for the public benefit. The trustees have had regard for guidance on public benefit.

VOLUNTEERS

WCC is grateful to all individuals within the church who have given their time and used their talents to bring the Kingdom of God on earth!

FINANCIAL REVIEW

Financial Position

WCC is grateful to individuals contributing by tithes and offerings Thanks, also, to organisations which have contributed.

Total funds brought forward from the previous year were at a healthy level, establishing a strong basis to support the work of the charity. Regular giving income (tithes, offerings, special offering) shows a 6% increase over last year's giving (excluding WMAP). Funding for WMAP was mostly received from WATMOS Community Homes, The Black Country Food Bank, Lottery and Walsall Council

"My God will meet all your needs according to his glorious riches in Christ Jesus" (Philippians 4v19)

Reserves policy

Total reserves at year end stood at £526,904 (2022 £569,832). Unrestricted reserves were £267,332 and restricted reserves were £260,238

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under part VII of the Companies Act 1985

Signed on behalf of the trustees



Mr T Summersby
Trustee

Date: 13/12/2023

Balance Sheet**Walsall Community Church****Charity no. 1076491, Company no. 3769753**

As at 31 March 2023

			<u>31-Mar-23</u>	<u>31-Mar-22</u>
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Current Assets				
Cash at bank and in hand	114,506	30,238	144,744	193,006
Debtors	-	-	-	15,213
	114,506	30,238	144,744	208,219
Fixed Assets				
33 Lower Hall Lane Lease	156,665	-	156,665	156,665
Fixtures & Fittings	6,018	-	6,018	6,018
Minibus	494	-	494	494
Midland Road Chapel	-	230,000	230,000	-
	163,177	230,000	393,177	163,177
Creditors				
Vine Trust Loan	(10,351)	-	(10,351)	(16,351)
Accrued expenses	-	-	-	(2,100)
	(10,351)	0	(10,351)	(18,451)
Net assets/liabilities			527,570	352,945

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ¹³~~16~~ December 2023 and were signed on its behalf by:



Mr T N Summersby - Trustee

WALSALL COMMUNITY CHURCH

England & Wales - Charity number 1076491

Accounts

REGISTERED COMPANY NUMBER: 03769753 (England and Wales)
REGISTERED CHARITY NUMBER: 1076491

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
WALSALL COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)**

Lowson Ward
Chartered Accountants
292 Wake Green Road
Birmingham
B13 9QP

WALSALL COMMUNITY CHURCH

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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WALSALL COMMUNITY CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company is a charity having overall objectives to:-

- a) advance the Christian faith
- b) relieve persons in hardship
- c) advance education in accordance with Christian principles
- d) provide facilities for recreation
- e) give help and advice on welfare benefits and personal debt management.
- f) relieve persons who are experiencing mental or emotional suffering
- g) promote and fulfil other charitable purposes beneficial to the community

As a community church we endeavour to be in the community, for the community. Our mission is to fulfil the commission given to us by Jesus Christ in being the Gospel (good news) by word and by our actions. Regular meetings and gatherings of people take place on Sundays and at other times, to teach Christian faith.

Small groups taking place in localised areas form a foundation for church stability and growth.

We run a children's and youth programme.

We also serve our community through the following: -

" Money Advice Project to advise people in the community about benefits, debt management and related issues.

" "Dial-a-friend" helping people in a practical way

" Family Fun days

" Alpha courses, explaining the Christian faith

" Working with the Black Country Food Bank

" Reaching out to the Asian community

" Big Feed - meals for homeless and socially deprived

" Working with the Neighbours Worldwide team in English Teaching Classes for speakers of other languages from a number of countries.

" Other varied ways in which members of Walsall Community Church are helping people, neighbours in the community both spiritually and with practical issues.

WALSALL COMMUNITY CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Significant activities

Achievements throughout the year

Government "lockdown" restrictions due to the Covid-19 pandemic began to ease in September 2021, which allowed gathering together of the congregation for Sunday morning worship at the Goldmine Centre, albeit, initially with some restrictions (wearing masks, etc). These restrictions eased further later in the year. "Zoom" live video of the meetings has continued for the benefit of people who are unable to attend due to illness, vulnerability, age, etc. A number of "new arrivals" have joined the congregation. The Coalpool church continue with Zoom meetings in the main and with some smaller gatherings taking place. Currently, the Coalpool church does not have a suitable venue for all the congregation to gather. Other meetings have begun to gather together as easing of restrictions have allowed

The "Big Feed" project which was closed due to lockdown restrictions has now been closed down. Alternative community outreach, to replace the Big Feed, is being considered but not yet finalised.

The Midland Road Chapel building (MRC), previous venue of the Big Feed, has been gifted to Walsall Community Church by the retiring trustees of MRC, although under a separate Trust, for community outreach activities.

The Walsall Money Advice Project (WMAP) operated with restrictions in place at beginning of the year but following easing of government restrictions has been able to return to normal operations where possible. Clients continued to be referred from WATMOS Community Homes and Accord Housing Association. Other clients (outside these groups) were also helped. WMAP continues to work alongside the Black Country Food Bank, with increasing involvement in day to day running.

Walsall Community Church supports and contributes towards the work of Trans4m International, an associate charity working with overseas churches and community projects. WCC also made donations to support outreach and needs in Pakistan and Ukraine.

The Table café has had a reasonably successful year and, although it operates as a separate Community Interest Company (CIC), it is intentional in creating a Godly spiritual atmosphere and as a "door" to Jesus Christ and the church.

PUBLIC BENEFIT

The main activities undertaken by the charity further the charity' purpose for the public benefit. The trustees have had regard for guidance on public benefit.

VOLUNTEERS

WCC is grateful to all individuals within the church who have given their time and used their talents to bring the Kingdom of God on earth!

FINANCIAL REVIEW

Financial position

WCC is grateful to individuals contributing by tithes and offerings Thanks, also, to organisations which have contributed.

Total funds brought forward from the previous year were at a healthy level, establishing a strong basis to support the work of the charity. Regular giving income (tithes, offerings, special offering) shows 11.6% increase over last year's giving (excluding WMAP). Funding for WMAP was mostly received from WATMOS Community Homes, Accord Housing Association, The Black Country Food Bank, Lottery and Walsall Council.

"My God will meet all your needs according to his glorious riches in Christ Jesus" (Philippians 4v19)

WALSALL COMMUNITY CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Reserves policy

Total reserves at the year end stood at £352,913 (2021 - £345,443). Unrestricted reserves were £323,434 (2021 - £329,565) and restricted reserves £29,479 (2021 - £15,878).

The Trustees have considered the Charity's reserves, bearing in mind the likelihood of any contingencies, which might arise. They believe a policy of maintaining unrestricted reserves at a level equivalent to six months' budgeted expenditure is appropriate at the present time. This will continue to be reviewed annually.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Memorandum and Articles of Association incorporated 13 May 1999

Charity constitution

The Company was incorporated on 13 May 1999 and registered as a charity with the Charity Commission on 12 July 1999. The company is limited by guarantee.

Recruitment and appointment of new trustees

Appointment of the trustees is made in accordance with paragraphs 30 to 37 of the Articles of Association. The trustees are also directors for the purpose of the Companies Act.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under part VII of the Companies Act 1985.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03769753 (England and Wales)

Registered Charity number

1076491

Registered office

33 Lower Hall Lane
Walsall
West Midlands
WS1 1RL

Trustees

Mrs G Boot
Mrs K L Clark
Mr N C Dean
Mrs S A Fonka
Mr M R Heaton
Mr S M Kirk
Mr T N Summersby
Mr D Thakker (appointed 14.12.2021)

WALSALL COMMUNITY CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Lowson Ward
Chartered Accountants
292 Wake Green Road
Birmingham
B13 9QP

Approved by order of the board of trustees on 12 December 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'T N Summersby', written in a cursive style.

Mr T N Summersby - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WALSALL COMMUNITY CHURCH

Independent examiner's report to the trustees of Walsall Community Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance 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)).

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.

Philip Ward FCA
Institute of Chartered Accountants in England and Wales
Lowson Ward
Chartered Accountants
292 Wake Green Road
Birmingham
B13 9QP

12 December 2022

WALSALL COMMUNITY CHURCH

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	31/3/22 Total funds £	31/3/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	150,110	47,534	197,644	197,282
Investment income	3	4,315	-	4,315	14,278
Other income		-	-	-	114,515
Total		<u>154,425</u>	<u>47,534</u>	<u>201,959</u>	<u>326,075</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities		143,528	39,775	183,303	223,752
Management and administration		11,172	14	11,186	5,216
Total		<u>154,700</u>	<u>39,789</u>	<u>194,489</u>	<u>228,968</u>
NET INCOME/(EXPENDITURE)		(275)	7,745	7,470	97,107
Transfers between funds	12	(5,856)	5,856	-	-
Net movement in funds		(6,131)	13,601	7,470	97,107
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>329,565</u>	<u>15,878</u>	<u>345,443</u>	<u>248,336</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>323,434</u></u>	<u><u>29,479</u></u>	<u><u>352,913</u></u>	<u><u>345,443</u></u>

The notes form part of these financial statements

WALSALL COMMUNITY CHURCH

**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	31/3/22 Total funds £	31/3/21 Total funds £
FIXED ASSETS					
Tangible assets	8	163,091	80	163,171	163,341
CURRENT ASSETS					
Debtors	9	15,213	-	15,213	12,236
Cash at bank and in hand		163,581	29,399	192,980	221,493
		<u>178,794</u>	<u>29,399</u>	<u>208,193</u>	<u>233,729</u>
CREDITORS					
Amounts falling due within one year	10	(18,451)	-	(18,451)	(51,627)
		<u>160,343</u>	<u>29,399</u>	<u>189,742</u>	<u>182,102</u>
NET CURRENT ASSETS					
		<u>160,343</u>	<u>29,399</u>	<u>189,742</u>	<u>182,102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>323,434</u>	<u>29,479</u>	<u>352,913</u>	<u>345,443</u>
		<u>323,434</u>	<u>29,479</u>	<u>352,913</u>	<u>345,443</u>
NET ASSETS		<u>323,434</u>	<u>29,479</u>	<u>352,913</u>	<u>345,443</u>
FUNDS	12				
Unrestricted funds				323,434	329,565
Restricted funds				29,479	15,878
TOTAL FUNDS				<u>352,913</u>	<u>345,443</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

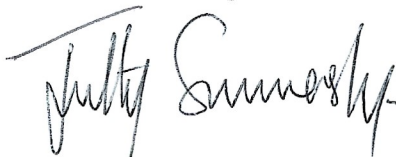
The notes form part of these financial statements

WALSALL COMMUNITY CHURCH

**BALANCE SHEET - continued
31 MARCH 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 December 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'T N Summersby', written in a cursive style.

Mr T N Summersby - Trustee

The notes form part of these financial statements

WALSALL COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

WALSALL COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES - continued

Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

2. DONATIONS AND LEGACIES

Donations	Unrestricted Funds £	Restricted Funds £	Total Funds 31.3.22 £	Total Funds 31.3.21 £
Tithes - Gift Aid	128,455	-	128,455	117,329
Tithes - Non-Gift Aid	20,792	-	20,792	17,954
Walsall Money Advice Project	-	41,380	41,380	31,939
Coalpool/Kidz Klub	-	-	-	585
Overseas fund	-	5,056	5,056	6,648
Big Feed	-	1,096	1,096	2,204
Others	864	-	864	20,261
Bank interest	1	-	1	3
	<u>150,112</u>	<u>40,532</u>	<u>197,644</u>	<u>197,282</u>
	=====	=====	=====	=====

3. INVESTMENT INCOME

	31/3/22 £	31/3/21 £
Rents received	<u>4,315</u>	<u>14,278</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/22 £	31/3/21 £
Depreciation - owned assets	1,225	1,282
Surplus on disposal of fixed assets	-	(114,515)
Independent Examiners fee	<u>2,100</u>	<u>3,240</u>

WALSALL COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

5. TRUSTEES' REMUNERATION AND BENEFITS

	2022	2021
	£	£
The following trustees received remuneration as follows		
Mr S M Kirk	21,816	25,920
Mr T N Summersby	<u>19,190</u>	<u>19,000</u>
	<u>41,106</u>	<u>44,920</u>

Trustee remuneration is in respect of the trustees' roles within the charity rather than as trustees.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

	2022	2021
	£	£
Wages and salaries (including Trustees)	112,635	109,081
Social security	7,312	7,092
Pensions	1,535	3,806
	<u>121,482</u>	<u>117,271</u>

The average monthly number of employees during the year was as follows:

Project staff (incl. Youth Staff Leader)	3	2
Administration staff	1	1
Management staff	3	3
	<u>7</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

WALSALL COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	156,491	40,791	197,282
Investment income	14,278	-	14,278
Other income	114,515	-	114,515
Total	285,284	40,791	326,075
 EXPENDITURE ON			
Charitable activities			
Charitable activities	169,763	53,989	223,752
Management and administration	5,216	-	5,216
Total	174,979	53,989	228,968
 NET INCOME/(EXPENDITURE)	 110,305	 (13,198)	 97,107
Transfers between funds	(5,074)	5,074	-
Net movement in funds	105,231	(8,124)	97,107
 RECONCILIATION OF FUNDS			
Total funds brought forward	224,334	24,002	248,336
 TOTAL FUNDS CARRIED FORWARD	329,565	15,878	345,443

WALSALL COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

8. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2021	156,665	38,102	11,063	205,830
Additions	-	1,055	-	1,055
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2022	156,665	39,157	11,063	206,885
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 April 2021	-	32,084	10,405	42,489
Charge for year	-	1,061	164	1,225
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2022	-	33,145	10,569	43,714
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 March 2022	156,665	6,012	494	163,171
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2021	156,665	6,018	658	163,341
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22 £	31/3/21 £
Income tax receivable	15,213	12,236
	<hr/>	<hr/>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22 £	31/3/21 £
Bank loans and overdrafts (see note 11)	16,351	37,351
Accrued expenses	2,100	14,276
	<hr/>	<hr/>
	18,451	51,627
	<hr/> <hr/>	<hr/> <hr/>

WALSALL COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

11. LOANS

An analysis of the maturity of loans is given below:

	31/3/22 £	31/3/21 £
Amounts falling due within one year on demand:		
Other loans	<u>16,351</u>	<u>37,351</u>

12. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	329,565	(275)	(5,856)	323,434
Restricted funds				
Walsall Money Advice Project	7,505	12,642	-	20,147
Big Feed	2,006	305	-	2,311
Extemporary Fund	5,816	(5,202)	5,856	6,470
School Christian Union	551	-	-	551
	<u>15,878</u>	<u>7,745</u>	<u>5,856</u>	<u>29,479</u>
TOTAL FUNDS	<u>345,443</u>	<u>7,470</u>	<u>-</u>	<u>352,913</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	154,425	(154,700)	(275)
Restricted funds			
Walsall Money Advice Project	41,381	(28,739)	12,642
Big Feed	1,096	(791)	305
Extemporary Fund	5,057	(10,259)	(5,202)
	<u>47,534</u>	<u>(39,789)</u>	<u>7,745</u>
TOTAL FUNDS	<u>201,959</u>	<u>(194,489)</u>	<u>7,470</u>

WALSALL COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20	Net movement	Transfers	At
	£	in funds	between	31.3.21
		£	funds	£
			£	
Unrestricted funds				
General fund	224,334	110,305	(5,074)	329,565
Restricted funds				
Walsall Money Advice Project	9,165	(1,660)	-	7,505
Big Feed	512	1,494	-	2,006
Extemporary Fund	8,774	(8,032)	5,074	5,816
School Christian Union	551	-	-	551
Message	5,000	(5,000)	-	-
	<u>24,002</u>	<u>(13,198)</u>	<u>5,074</u>	<u>15,878</u>
TOTAL FUNDS	<u>248,336</u>	<u>97,107</u>	<u>-</u>	<u>345,443</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	285,284	(174,979)	110,305
Restricted funds			
Walsall Money Advice Project	31,940	(33,600)	(1,660)
Big Feed	2,203	(709)	1,494
Extemporary Fund	6,648	(14,680)	(8,032)
Message	-	(5,000)	(5,000)
	<u>40,791</u>	<u>(53,989)</u>	<u>(13,198)</u>
TOTAL FUNDS	<u>326,075</u>	<u>(228,968)</u>	<u>97,107</u>

WALSALL COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	224,334	110,030	(10,930)	323,434
Restricted funds				
Walsall Money Advice Project	9,165	10,982	-	20,147
Big Feed	512	1,799	-	2,311
Extemporary Fund	8,774	(13,234)	10,930	6,470
School Christian Union	551	-	-	551
Message	5,000	(5,000)	-	-
	<u>24,002</u>	<u>(5,453)</u>	<u>10,930</u>	<u>29,479</u>
TOTAL FUNDS	<u>248,336</u>	<u>104,577</u>	<u>-</u>	<u>352,913</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	439,709	(329,679)	110,030
Restricted funds			
Walsall Money Advice Project	73,321	(62,339)	10,982
Big Feed	3,299	(1,500)	1,799
Extemporary Fund	11,705	(24,939)	(13,234)
Message	-	(5,000)	(5,000)
	<u>88,325</u>	<u>(93,778)</u>	<u>(5,453)</u>
TOTAL FUNDS	<u>528,034</u>	<u>(423,457)</u>	<u>104,577</u>

WALSALL COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

14. NATURE AND PURPOSE OF FUNDS

Money Advice Project - Offers advise to people in the community about benefits, debt management and related issues.

Big Feed - Provides meals for homeless and socially deprived.

Missions and Overseas - Provides support for people, churches and communities in the UK and overseas.

Christian Union Fund - Explaining the Christian faith.

Message Fund - A community project funded by the National Lottery providing education and well being workshops.

Extemporary Fund - Provides for un-budgeted gifts and donations, e.g. for overseas work.

WALSALL COMMUNITY CHURCH

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	31/3/22	31/3/21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Tithes Gift Aid	128,455	117,328
Tithes non Gift Aid	20,792	17,954
WMAP	41,380	31,939
Big Feed	1,096	2,204
Missions	5,056	6,648
Kidz Klub	-	585
Bank interest	1	3
Other income	864	20,621
	<hr/>	<hr/>
	197,644	197,282
Investment income		
Rents received	4,315	14,278
Other income		
Gain on sale of tangible fixed assets	-	114,515
	<hr/>	<hr/>
Total incoming resources	201,959	326,075
 EXPENDITURE		
Charitable activities		
Trustees' salaries	41,006	44,920
Wages	71,629	64,161
Social security	7,312	7,092
Pensions	1,535	3,806
Rates and water	339	3,046
Insurance	2,075	1,750
Office costs	7,126	7,115
Motor expenses	3,312	2,223
Hall hire and office rent	18,396	22,908
Big Feed Costs	791	709
Missions	950	1,865
Overseas	8,078	7,600
Kidz Klub	97	486
Subscriptions and membership	241	543
Carried forward	162,887	168,224

This page does not form part of the statutory financial statements

WALSALL COMMUNITY CHURCH

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	31/3/22	31/3/21
	£	£
Charitable activities		
Brought forward	162,887	168,224
Other expenditure	12,154	14,491
Trans4m international	7,131	10,130
Outreach	25	327
Message expenditure	-	5,000
Table project	-	20,000
	<hr/>	<hr/>
	182,197	218,172
 Support costs		
Management		
Training and conferences	3,209	1,175
 Governance costs		
Professional fees	7,481	8,294
Repairs and maintenance	377	45
Depreciation of tangible fixed assets	1,225	1,282
	<hr/>	<hr/>
	9,083	9,621
 Total resources expended	<hr/> 194,489 <hr/>	<hr/> 228,968 <hr/>
 Net income	<hr/> 7,470 <hr/>	<hr/> 97,107 <hr/>

This page does not form part of the statutory financial statements

WALSALL COMMUNITY CHURCH

England & Wales - Charity number 1076491

Accounts

REGISTERED COMPANY NUMBER: 03769753 (England and Wales)
REGISTERED CHARITY NUMBER: 1076491

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
WALSALL COMMUNITY CHURCH
(A COMPANY LIMITED BY GUARANTEE)

Lowson Ward
Chartered Accountants
292 Wake Green Road
Birmingham
B13 9QP

WALSALL COMMUNITY CHURCH

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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Independent Examiner's Report	5 to 6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 18

WALSALL COMMUNITY CHURCH (REGISTERED NUMBER: 03769753)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company is a charity having overall objectives to:-

- a) advance the Christian faith
- b) relieve persons in hardship
- c) advance education in accordance with Christian principles
- d) provide facilities for recreation
- e) give help and advice on welfare benefits and personal debt management.
- f) relieve persons who are experiencing mental or emotional suffering
- g) promote and fulfil other charitable purposes beneficial to the community

As a community church we endeavour to be in the community, for the community. Our mission is to fulfil the commission given to us by Jesus Christ in being the Gospel (good news) by word and by our actions. Regular meetings and gatherings of people take place on Sundays and at other times, to teach Christian faith.

Small groups taking place in localised areas form a foundation for church stability and growth.

We run a children's and youth programme.

We also serve our community through the following: -

" Money Advice Project to advise people in the community about benefits, debt management and related issues.

" "Dial-a-friend" helping people in a practical way

" Family Fun days

" Alpha courses, explaining the Christian faith

" Working with the Black Country Food Bank

" Reaching out to the Asian community

" Big Feed - meals for homeless and socially deprived

" Working with the Neighbours Worldwide team in English Teaching Classes for speakers of other languages from a number of countries.

" Other varied ways in which members of Walsall Community Church are helping people, neighbours in the community both spiritually and with practical issues.

WALSALL COMMUNITY CHURCH (REGISTERED NUMBER: 03769753)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Significant activities

Achievements throughout the year

Due to government "lockdown" restrictions imposed from March 2020, during the current Covid-19 pandemic, the Sunday morning worship meetings and other weekday "gatherings" were conducted via "Zoom" live video. These "meetings" have been reasonably well viewed and viewing numbers have grown over time. We believe that using Zoom has been the best facility to maintain contact with many church members and also new people. Comments have been made that it has enhanced relationships by the fact that it is a live broadcast (also recorded) and enabled conversations between each other. It has benefited people who are usually unable to come out to a normal (physical) gathering. However, there are some people who have not engaged with this method of meeting. Consequently, the two venues, Goldmine Centre and Ryecroft Community Hub have not been used during this year.

People from a broad mix of age groups, cultures and backgrounds, including children and young people have participated in Zoom "meetings". Activities have been curtailed during this pandemic, but outreach to support some needy families with food supplies and other friendship support is taking place.

The "Big Feed" project was closed due to lockdown restrictions as the venue at Midland Road Chapel was not suited to maintain Covid-secure compliance.

The Walsall Money Advice Project (WMAP) continued to operate where possible within Covid-secure restrictions, mostly via phone contact. Clients continue to be referred from WATMOS Community Homes and Accord Housing Association. Other clients (outside these groups) were also helped. During the months around Christmas, WMAP, in partnership with the Black Country Food Bank and Mercian Trust Schools Group distributed food and supplies to many families - some being connected to the Studio and Ladder Schools.

Walsall Community Church supports and contributes towards the work of Trans4m International, an associate charity working with overseas churches and community projects. WCC also made donations to support outreach projects in India, Pakistan and Afghanistan.

A new initiative by members of WCC, was set up, taking over "Vines" restaurant as a coffee shop renamed "The Table", with the building being rented from the Vine Trust. This is set up as a Community Interest Company (CIC), separate from WCC to which WCC contributed £20,000 towards start-up costs. This £20,000 included £10,000 raised from WCC members by specific fund-raising donations. The aim of The Table is as community outreach and bringing "good news" to people of Walsall and surrounding area.

WCC is in the process of taking over the building at Midland Road Baptist Church, which has been gifted to WCC for the use of the Big Feed and other potential community outreach programmes. The transfer of this building is still in the hands of solicitors for the legalities and acceptance by the Charity Commission.

Bradford Street Centre was vacated by Street Teams and the building was sold for £152,000

PUBLIC BENEFIT

The main activities undertaken by the charity further the charity's purpose for the public benefit. The trustees have had regard for guidance on public benefit.

VOLUNTEERS

WCC is grateful to all individuals within the church who have given their time and used their talents to bring the Kingdom of God on earth!

WALSALL COMMUNITY CHURCH (REGISTERED NUMBER: 03769753)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Financial position

WCC is grateful to individuals contributing by tithes and offerings, which have remained stable, despite the effects of Covid-19. Thanks, also, to organisations which have contributed.

Total funds brought forward from the previous year were at a healthy level, establishing a strong basis to support the work of the charity. Regular giving income (tithes, offerings, special offering) shows a 3% increase over last year's giving (excluding WMAP). Funding for WMAP was mainly received from WATMOS Community Homes, Accord Housing Association and The Black Country Food Bank, but funding level via an appointed independent fundraiser for WMAP has dropped due to Covid-19. The trustees continue to monitor the progress of WMAP.

Total income exceeded expenditure by 60% and this high figure was due to the sale of Bradford Street Centre.

"My God will meet all your needs according to his glorious riches in Christ Jesus" (Philippians 4v19)

Reserves policy

Total reserves at the year end stood at £345,443 (2020 - £248,336). Unrestricted reserves were £329,564 (2020 - £224,334) and restricted reserves £15,879 (2020 - £24,002).

The Trustees have considered the Charity's reserves, bearing in mind the likelihood of any contingencies, which might arise. They believe a policy of maintaining unrestricted reserves at a level equivalent to six months' budgeted expenditure is appropriate at the present time. This will continue to be reviewed annually.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Memorandum and Articles of Association incorporated 13 May 1999

Charity constitution

The Company was incorporated on 13 May 1999 and registered as a charity with the Charity Commission on 12 July 1999. The company is limited by guarantee.

Recruitment and appointment of new trustees

Appointment of the trustees is made in accordance with paragraphs 30 to 37 of the Articles of Association. The trustees are also directors for the purpose of the Companies Act.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under part VII of the Companies Act 1985.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03769753 (England and Wales)

Registered Charity number

1076491

WALSALL COMMUNITY CHURCH (REGISTERED NUMBER: 03769753)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Registered office
33 Lower Hall Lane
Walsall
West Midlands
WS1 1RL

Trustees
Mrs G Boot
Mrs K L Clark (appointed 8.12.2020)
Mr N C Dean
Mrs S A Fonka (appointed 13.10.2020)
Mr M R Heaton
Mr S M Kirk
Mr T N Summersby

Independent Examiner
Lowson Ward
Chartered Accountants
292 Wake Green Road
Birmingham
B13 9QP

Approved by order of the board of trustees on 29 November 2021 and signed on its behalf by:



Mr T N Summersby - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WALSALL COMMUNITY CHURCH**

Independent examiner's report to the trustees of Walsall Community Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WALSALL COMMUNITY CHURCH**

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance 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)).

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.



Philip Ward FCA
Institute of Chartered Accountants in England and Wales
Lowson Ward
Chartered Accountants
292 Wake Green Road
Birmingham
B13 9QP

29 November 2021

WALSALL COMMUNITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	156,491	40,791	197,282	197,695
Investment income	3	14,278	-	14,278	13,950
Other income		114,515	-	114,515	-
Total		285,284	40,791	326,075	211,645
EXPENDITURE ON					
Charitable activities					
Charitable activities		169,763	53,989	223,752	204,042
Management and administration		5,216	-	5,216	6,077
Total		174,979	53,989	228,968	210,119
NET INCOME/(EXPENDITURE)		110,305	(13,198)	97,107	1,526
Transfers between funds	12	(5,074)	5,074	-	-
Net movement in funds		105,231	(8,124)	97,107	1,526
RECONCILIATION OF FUNDS					
Total funds brought forward		224,334	24,002	248,336	246,810
TOTAL FUNDS CARRIED FORWARD		329,565	15,878	345,443	248,336

The notes form part of these financial statements

WALSALL COMMUNITY CHURCH (REGISTERED NUMBER: 03769753)

BALANCE SHEET
31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	8	163,247	94	163,341	198,304
CURRENT ASSETS					
Debtors	9	12,236	-	12,236	30,158
Cash at bank and in hand		205,709	15,784	221,493	73,465
		<u>217,945</u>	<u>15,784</u>	<u>233,729</u>	<u>103,623</u>
CREDITORS					
Amounts falling due within one year	10	(51,627)	-	(51,627)	(53,591)
NET CURRENT ASSETS		<u>166,318</u>	<u>15,784</u>	<u>182,102</u>	<u>50,032</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>329,565</u>	<u>15,878</u>	<u>345,443</u>	<u>248,336</u>
NET ASSETS		<u>329,565</u>	<u>15,878</u>	<u>345,443</u>	<u>248,336</u>
FUNDS					
	12				
Unrestricted funds				329,565	224,334
Restricted funds				15,878	24,002
TOTAL FUNDS				<u>345,443</u>	<u>248,336</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

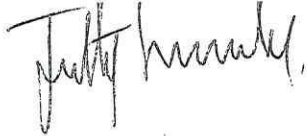
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 November 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'T N Summersby', written in a cursive style.

Mr T N Summersby - Trustee

WALSALL COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

WALSALL COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

2. DONATIONS AND LEGACIES

Donations	Unrestricted Funds £	Restricted Funds £	Total Funds 31.3.21 £	Total Funds 31.3.20 £
Tithes - Gift Aid	117,327	-	117,327	111,328
Tithes - Non-Gift Aid	17,953	-	17,953	26,683
Walsall Money Advice Project	-	31,939	31,939	32,982
Coalpool/Kidz Klub	585	-	585	2,459
Overseas fund	-	2,772	2,772	925
Big Feed	-	2,204	2,204	2,280
Big Lottery	-	-	-	10,000
Others	20,621	3,876	24,497	9,650
Christian Union	-	-	-	1,360
Bank interest	3	-	3	28
	<u>156,489</u>	<u>40,791</u>	<u>197,280</u>	<u>197,695</u>
	=====	=====	=====	=====

3. INVESTMENT INCOME

	31.3.21 £	31.3.20 £
Rents received	<u>14,278</u>	<u>13,950</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21 £	31.3.20 £
Depreciation - owned assets	1,282	3,441
Surplus on disposal of fixed assets	(114,515)	-
Independent Examiners fee	<u>3,240</u>	<u>3,240</u>

WALSALL COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5. TRUSTEES' REMUNERATION AND BENEFITS

	2021	2020
	£	£
The following trustees received remuneration as follows		
Mr S M Kirk	25,920	25,920
Mr T N Summersby	<u>19,000</u>	<u>19,000</u>
	<u>44,920</u>	<u>44,920</u>

Trustee remuneration is in respect of the trustees' roles within the charity rather than as trustees.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. STAFF COSTS

	2021	2020
	£	£
Wages and salaries (including Trustees)	109,081	105,607
Social security	7,092	7,862
Pensions	3,806	3,802
	<u>119,979</u>	<u>117,271</u>

The average monthly number of employees during the year was as follows:

Project staff	2	2
Administration staff	1	1
Management staff	3	3
	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

WALSALL COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	150,148	47,547	197,695
Investment income	13,950	-	13,950
Total	164,098	47,547	211,645
EXPENDITURE ON			
Charitable activities			
Charitable activities	159,370	44,672	204,042
Management and administration	6,077	-	6,077
Total	165,447	44,672	210,119
NET INCOME/(EXPENDITURE)	(1,349)	2,875	1,526
Transfers between funds	(4,913)	4,913	-
Net movement in funds	(6,262)	7,788	1,526
RECONCILIATION OF FUNDS			
Total funds brought forward	230,596	16,214	246,810
TOTAL FUNDS CARRIED FORWARD	224,334	24,002	248,336

WALSALL COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

8. TANGIBLE FIXED ASSETS

	Freehold property £	Short leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2020	75,960	156,665	38,102	11,063	281,790
Disposals	(75,960)	-	-	-	(75,960)
At 31 March 2021	-	156,665	38,102	11,063	205,830
DEPRECIATION					
At 1 April 2020	42,279	-	31,022	10,185	83,486
Charge for year	-	-	1,062	220	1,282
Eliminated on disposal	(42,279)	-	-	-	(42,279)
At 31 March 2021	-	-	32,084	10,405	42,489
NET BOOK VALUE					
At 31 March 2021	-	156,665	6,018	658	163,341
At 31 March 2020	33,681	156,665	7,080	878	198,304

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Income tax receivable	12,236	22,104
Other debtors	-	8,054
	<u>12,236</u>	<u>30,158</u>

WALSALL COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Bank loans and overdrafts (see note 11)	37,351	44,851
Accrued expenses	14,276	8,740
	<u>51,627</u>	<u>53,591</u>

11. LOANS

An analysis of the maturity of loans is given below:

	31.3.21	31.3.20
	£	£
Amounts falling due within one year on demand:		
Other loans	37,351	44,851
	<u>37,351</u>	<u>44,851</u>

12. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
Unrestricted funds				
General fund	224,334	110,305	(5,074)	329,565
Restricted funds				
Walsall Money Advice Project	9,165	(1,660)	-	7,505
Big Feed	512	1,494	-	2,006
Extemporaneous Fund	8,774	(8,032)	5,074	5,816
School Christian Union	551	-	-	551
Message	5,000	(5,000)	-	-
	<u>24,002</u>	<u>(13,198)</u>	<u>5,074</u>	<u>15,878</u>
TOTAL FUNDS	<u>248,336</u>	<u>97,107</u>	<u>-</u>	<u>345,443</u>

WALSALL COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	285,284	(174,979)	110,305
Restricted funds			
Walsall Money Advice Project	31,940	(33,600)	(1,660)
Big Feed	2,203	(709)	1,494
Extemporary Fund	6,648	(14,680)	(8,032)
Message	-	(5,000)	(5,000)
	<u>40,791</u>	<u>(53,989)</u>	<u>(13,198)</u>
TOTAL FUNDS	<u><u>326,075</u></u>	<u><u>(228,968)</u></u>	<u><u>97,107</u></u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	230,596	(1,349)	(4,913)	224,334
Restricted funds				
Walsall Money Advice Project	5,962	3,203	-	9,165
Big Feed	682	(170)	-	512
Extemporary Fund	9,570	(5,709)	4,913	8,774
School Christian Union	-	551	-	551
Message	-	5,000	-	5,000
	<u>16,214</u>	<u>2,875</u>	<u>4,913</u>	<u>24,002</u>
TOTAL FUNDS	<u><u>246,810</u></u>	<u><u>1,526</u></u>	<u><u>-</u></u>	<u><u>248,336</u></u>

WALSALL COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	164,098	(165,447)	(1,349)
Restricted funds			
Walsall Money Advice Project	32,983	(29,780)	3,203
Missions	925	(925)	-
Big Feed	2,280	(2,450)	(170)
Extemporary Fund	-	(5,709)	(5,709)
School Christian Union	1,359	(808)	551
Message	10,000	(5,000)	5,000
	<u>47,547</u>	<u>(44,672)</u>	<u>2,875</u>
TOTAL FUNDS	<u>211,645</u>	<u>(210,119)</u>	<u>1,526</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	230,596	108,956	(9,987)	329,565
Restricted funds				
Walsall Money Advice Project	5,962	1,543	-	7,505
Big Feed	682	1,324	-	2,006
Extemporary Fund	9,570	(13,741)	9,987	5,816
School Christian Union	-	551	-	551
	<u>16,214</u>	<u>(10,323)</u>	<u>9,987</u>	<u>15,878</u>
TOTAL FUNDS	<u>246,810</u>	<u>98,633</u>	<u>-</u>	<u>345,443</u>

WALSALL COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	449,382	(340,426)	108,956
Restricted funds			
Walsall Money Advice Project	64,923	(63,380)	1,543
Missions	925	(925)	-
Big Feed	4,483	(3,159)	1,324
Extemporary Fund	6,648	(20,389)	(13,741)
School Christian Union	1,359	(808)	551
Message	10,000	(10,000)	-
	88,338	(98,661)	(10,323)
TOTAL FUNDS	537,720	(439,087)	98,633

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

14. NATURE AND PURPOSE OF FUNDS

Money Advice Project - Offers advise to people in the community about benefits, debt management and related issues.

Big Feed - Provides meals for homeless and socially deprived.

Missions and Overseas - Provides support for people, churches and communities in the UK and overseas.

Christian Union Fund - Explaining the Christian faith.

Message Fund - A community project funded by the National Lottery providing education and well being workshops.

Extemporary Fund - Provides for un-budgeted gifts and donations, e.g. for overseas work.