

OPEN HEAVEN (WEDNESBURY)

England & Wales · Charity number 1123352

Details

Status Registered

Legal form Other

Registered 2008-03-28

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

Contact

Address Open Heaven Church
152 Crankhall Lane
Wednesbury
West Midlands
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Activities

Objects: THE OBJECTS OF THE COMPANY ARE FOR THE BENEFIT OF THE PUBLIC ("THE OBJECTS");(A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT; (B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND (C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

Activities: A LOCAL COMMUNITY BASED CHURCH PROVIDING ACTIVITIES AND SERVICES TO WEDNESBURY. MAIN FOCUS PROVIDING SOCIAL AND DIVERSIONARY ACTIVITIES FOR CHILDREN AND YOUTH WITH OPPORTUNITIES FOR MENTORING AND ACCREDITED PARTICIPATION. ALSO WORKING WITH FAMILIES AND ADULTS

Classification

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

Geography

- **Area of benefit:** UNITED KINGDOM OR THE WORLD
- Sandwell

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£79,766	£85,797	-	-
2024-03-31	£101,475	£101,627	-	-
2023-03-31	£52,634	£58,497	-	-
2022-03-31	£56,641	£59,311	-	-
2021-03-31	£73,150	£67,138	-	-

Trustees

Name	Role	Appointed
Nicola Woodcock PH.D	Chair	
ALISON Rosenberg BSC		
CHARLOTTE BANKS		
EDWARD DAVIES		2015-01-13
JAMES WOODCOCK BSC HONS		

OPEN HEAVEN (WEDNESBURY)

England & Wales - Charity number 1123352

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01 April 2024** To **31 March 2025**

Charity name: **Open Heaven (Wednesbury)**

Charity registration number: **1123352**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECTS OF THE CHARITY ARE FOR THE BENEFIT OF THE PUBLIC ("THE OBJECTS"): (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT; (B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND (C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	• Provides human resources • Provides buildings / facilities • Provides services • Provides advocacy / advice / information Youth clubs Children's club After school clubs Parent and toddler activities Family activities Youth camp Community inclusion activities Church meetings Food pantry and food bank

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In the construction of the aims of the charity, the trustees have had regard to said guidance.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant applications support activities that align to the charity objectives such as youth and children activities. Grant money is kept within restricted budgets to ensure correct spend allocation.
Policy on social investment including program related investment	Para 1.38	The charity invests both grant and donated monies in the delivery of its activities.
Contribution made by volunteers	Para 1.38	The charity delivers several activities each week that are either wholly or partly staffed by volunteers. These include activities for children, youth and adults and range from clubs to coffee mornings to a food pantry and parent activities.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity continued to build on the successes of previous years, with continued church and community activities. The number of the congregation increased across all areas – adults, youth and children, enabling an increase in activities and further expansion of the church leadership team. In addition to weekly church services, children's activities, parent and toddler groups, special events continued to be delivered including Passover, Easter, Mothers and Fathers Day services, together with the regular Christmas services – Children's party, Nativity and Carols by candlelight all attracted good engagement with the community. Having bought a baptistry in 23-24, preparation for being able to hold multiple baptism services, we held our first baptism service using the baptistry. This was a

		great success and will become a regular part of the church calendar. To supplement the influx of new members, we delivered several courses to ground people in the fundamentals of the Christian Faith (Alpha Course) and evangelism (God Loves You). The church connected with the God Loves You event organised by an international organisation, partnering with the organisers to promote the event, and taking two coaches of people to the main event. For several years, the church has sponsored a child through Compassion and maintained that sponsorship throughout the year. The minibus, purchased in 2021 continues to be an excellent asset, making the provision of trips for children and adults much easier, while also being used to collect and deliver large food volumes for the food pantry. The church continued to provide a food pantry to those who were struggling financially. A food bank remained available as an emergency provision, although the pantry remained our primary provision of food support to the community. We maintained connections with several organisations and companies that could provide food (such as FareShare and Morrisons Wednesbury), which provided food for the food pantry. The pantry operates on the social supermarket model, where members pay a small weekly fee and can then choose what food they wish to 'buy', typically four or five times the value of the weekly fee. There are high costs involved with running the pantry and providing the food, but the income, together with the donations of food, mean that the net cost to the church is minimal at this time. Energy costs associated with the pantry remained on the fixed tariff contracts which continue into 2025-26. We have continued to organise public events and these continue to be very well attended and are essential in maintaining the good standing of the church in the local community. This year we have started to offer craft events to the community at a fraction of commercial rates. These have been very well received and offer the community the chance to get experience art and craft activities that they otherwise
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		might struggle to attend. The purchase of the equipment associated with the craft activities means that these can be offered for years to come. We are again the main organisers of the Friar Park Christmas lights switch on event, which is a core activity of the Christmas calendar for the community. The event is attended by upwards of 1,000 people from the community and includes a fair, live performances and craft stalls for local sellers. The church continues to partner with community groups and continued to be the meeting place for the Women's Rotary club, which meets at the church once a month. We maintained a baby bank following the completion of last year's grant that enabled the church to buy Moses baskets and essentials for new mothers who struggle financially. The church has a weekly keep fit group for the older generation that is very well attended. During the summer we again took a large number of our youth to the Limitless festival at Stafford Showground. This is an event attended by upwards of 5,000 people and allowed the young people to experience an environment that they do not usually have exposure to. The number of people we took this year increased by 50%. We also partnered with a touring youth event called Extreme. The organisers partner with churches and visit for two days. The first day they advertise a youth event, visiting places where the local youth hang out, speaking to them and promoting the event which takes place the following day. The event itself was well attended and we plan to partner with the group again in 2025/26. The process of reviewing/updating church policies and procedures continued, with regular updates as required. We continue to partner with ThirtyOne Eighty with regards to safeguarding procedures.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity continues to perform well against its objectives. It has good standing in the community and local council and is seen as a key provider of community activities.
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		Activities aimed at all sections of the community continue to be delivered, with connections made where people attending one activity could benefit from attending other activities. We continued to emphasise the provision of food and emotional support, while maintaining the spiritual connection with the congregation.
Performance of fundraising activities against objectives set	Para 1.41	The charity remains financially secure and is able to meet its objectives through the level of funding it achieves. It has continued to innovate, increasing the projects it delivers and continues to raise new funds for those projects.
Investment performance against objectives	Para 1.41	The church remains financially secure, maintaining a level of reserve funds required to continue should a financial shock occur.
Other		The church has maintains its tenancy of the Price Road site with Church Growth Trust for a further four years

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a good position at the end of 2024/25 with total funds of £25,614. Income was £79,766 and expenditure was £85,797, a net decrease of £6,031 for the year. Grant funded projects from the previous financial year were successfully completed and £22,970 in new grants were secured to fund work in the community. These included West Midlands Police My Community funding and projects focussing on community health with Sandwell MBC and Active Black Country. Offerings and donations decreased slightly from £45,824 to £43,011 but still leaving the charity with a good unrestricted balance. The food pantry expenses remain within our planned expenditure for the project and we will maintain this activity going forward.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds at least 6 months unrestricted expenditure in reserve to cover costs for the mortgage taken out against the church building.
Amount of reserves held	Para 1.22	12 months reserve is £4,600
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding for the charity principally comes from member giving (Unrestricted funding) and grants for the delivery of targeted activities (Restricted funding). Grant applications support activities that align to the charity objectives such as community, youth and children activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The church continues to evaluate the full running costs against income from the food pantry and ensure that these remain within acceptable levels of what the church is

		capable of supporting. This occurs on an ongoing basis to minimise the risk. A survey of Price Road did not yield any major repair requirements, although we did replace the emergency exit doors. There is a leak in the roof of Crankhall Lane building that will be repaired in financial year 2025/26. Funding for the repair is being raised through various events and a Just Giving page.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed. CONSTITUTION ADOPTED 5 FEBRUARY 2008
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	There is a Safeguarding Policy at the Charity. All children and youth workers are DBS checked
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The church has a board of trustees and a full leadership team.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Open Heaven (Wednesbury)
Other name the charity uses	Wednesbury Church
Registered charity number	1123352
Charity's principal address	152 Crankhall Lane Wednesbury WS10 0ED

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Reverend Dr Nicola Woodcock	Chairman		
2	James Woodcock	Secretary		
3	Alison Rosenberg	Treasurer		
4	Charlie Banks			
5	Edward Davies			
6				
7				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Reverend Dr Nicola Woodcock	Alison Rosenberg
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	29-01-2026	

OPEN HEAVEN WEDNESBURY

ACCOUNTS

UNAUDITED

FOR THE YEAR ENDED 31 MARCH 2025

Statement of Trustees' Responsibilities

Law applicable to charities in England & Wales requires the Board of trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the financial year. In preparing those financial statements giving a true and fair view, the Board of trustees should follow best practice and:-

Select suitable accounting policies and then apply them consistently,

Make judgments and estimates that are reasonable and prudent,

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements,

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain the financial position of the charity and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the board of trustees on

Signed



Nicola Woodcock
Chair/trustee

Date 26-01-2026



Section A

Independent Examiner's Report

Report to the trustees

OPEN HEAVEN (WEDNESBURY)

On accounts for the year
ended

31ST March 2025

Charity no
(if any)

1123352

Set out on pages

5-10

remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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:

Sugra Ewing

Date:

29/01/26

Name:

SUGRA EWING

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

A.A.T LEVEL 4

Address:

266 LODGE LANE

SOLI HULL

B91 2HY

Section B

Disclosure

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.

N/A

Open Heaven (Wednesbury)

Income and Expenditure Account

April 2024 to March 2025

	Unrestricted funds £	Restricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income				
Grant funding	-	22,970	22,970	38,402
Donations, gifts, Offerings	30,425	12,586	43,011	45,824
Activity/trip	3,206	3,470	6,676	10,232
Other income/profit	7,050	60	7,110	7,017
<u>Total income</u>	<u>40,680</u>	<u>39,086</u>	<u>79,766</u>	<u>101,475</u>
Expenditure				
Employee Costs	16,767	-	16,767	7,477
Premises costs	9,274	7,360	16,634	14,158
Repairs	118	-	118	2,700
General administrative expenses	20,652	10,154	30,806	47,147
Grant expenses	-	20,639	20,639	29,480
Other Finance charges	834	-	834	665
<u>Total expenditure</u>	<u>47,644</u>	<u>38,153</u>	<u>85,797</u>	<u>101,627</u>
<u>Net income/(expenditure) for year</u>	<u>-6,964</u>	<u>933</u>	<u>-6,031</u>	<u>-152</u>
<u>Fund balances</u>				
Fund balances at 1 April 2024 b/f	18,215	13,430	31,645	31,797
Fund balances at 31 March 2025 c/f	<u>11,251</u>	<u>14,363</u>	<u>25,614</u>	<u>31,645</u>

Movements In Funds

Funds as at 1 April 2023	31,797
Income - 2023/2024	101,475
Expenditure - 2023/2024	-101,627
Funds as at 1 April 2024	<u>31,645</u>
Income - 2024/2025	79,766
Expenditure - 2024/2025	-85,797
Funds as at 1 April 2025	<u>25,614</u>

Open Heaven (Wednesbury)

Balance Sheet

as at 31 March 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Debtors	3	-		-	
Bank balance		22,128		27,709	
Cash in hand		5,560		4,987	
		<u>27,688</u>		<u>32,696</u>	
Creditors	4	<u>-2,074</u>		<u>-1,051</u>	
Net current assets			<u>25,614</u>		<u>31,645</u>
Fixed assets					
Church building	5	<u>53,600</u>		<u>55,200</u>	
Net fixed assets			<u>53,600</u>		<u>55,200</u>
Net assets			<u>79,214</u>		<u>86,845</u>
Liabilities	6				
Current liability		5,117		5,747	
Long term liability		28,691		31,808	
Net liability			<u>33,808</u>		<u>37,555</u>
Net assets and liabilities			<u>45,406</u>		<u>49,290</u>

Open Heaven (Wednesbury)

Notes to the Accounts April 2024 to March 2025

1. Income analysis

	Unrestricted funds £	Restricted funds £	Total Funds 2025 £	Total Funds 2024 £
Grant Funding				
Sandwell MBC - Pantry grant	-	7,500	7,500	5,000
Neighbourly Food Grant	-	500	500	-
The Grantham Yorke Foundation	-	1,000	1,000	-
Sandwell MBC - Get set go Friar Park	-	2,940	2,940	-
Active Black Country - Get out get active	-	2,430	2,430	-
West Midlands Police My Communities Fund	-	4,000	4,000	-
Sandwell MBC - Christmas Lights	-	4,000	4,000	-
HM Gov - Cost of Living Fund	-	600	600	25,306
SMBC - Better Mental Health Strategy	-	-	-	500
Sandwell MBC - CIL Funding	-	-	-	4,096
S.C.V.O Community Mental Health Grant	-	-	-	3,500
	<u>-</u>	<u>22,970</u>	<u>22,970</u>	<u>38,402</u>
Donations, Gifts, Offerings				
Tithe & Offerings	27,225	-	27,225	30,213
Foodbank & Pantry	-	9,238	9,238	9,293
Donations	3,200	3,348	6,548	4,595
Break in appeal	-	-	-	1,523
Fundraising	-	-	-	-
Funerals	-	-	-	200
	<u>30,425</u>	<u>12,586</u>	<u>43,011</u>	<u>45,824</u>
Activity/trip				
Youth	-	1,635	1,635	251
Stream subs	89	-	89	112
Tuck	114	-	114	127
Children	-	20	20	122
Toddler subs	430	-	430	426
Catering - donation for food	-	320	320	554
Outreach	116	-	116	30
Outreach events	865	1,494	2,359	374
Crankhall Christmas lights	1,593	-	1,593	8,187
General ministry	-	-	-	50
	<u>3,206</u>	<u>3,470</u>	<u>6,676</u>	<u>10,232</u>
Other income/profits				
Gift aid	6,650	-	6,650	4,657
Invoices (Events & consultation)	400	-	400	2,300
Child sponsorship	-	60	60	60
	<u>7,050</u>	<u>60</u>	<u>7,110</u>	<u>7,017</u>

Notes to the Accounts
April 2024 to March 2025

2. Expenditure analysis

	Unrestricted funds £	Restricted funds £	Total Funds 2025 £	Total Funds 2024 £
Employee costs				
Salary - pay ref 008	11,236	-	11,236	4,725
Salary - pay ref 010	1,770	-	1,770	1,500
Salary - pay ref 011	562	-	562	-
Payroll Costs	1,249	-	1,249	1,035
HMRC PAYE/NIC	1,800	-	1,800	-
CCPAS membership /CRB checks	150	-	150	217
	<u>16,767</u>	<u>-</u>	<u>16,767</u>	<u>7,477</u>
Premises costs				
Utility bills of church	2,016	-	2,016	9,002
Mortgage	5,280	-	5,280	4,850
Life insurance - mortgage	64	-	64	64
Rental costs - church growth trust	-	2,753	2,753	242
Loan repayments - church growth trust	-	-	-	-
Utility bills of church (Price Rd)	1,914	4,607	6,521	-
	<u>9,274</u>	<u>7,360</u>	<u>16,634</u>	<u>14,158</u>
Repairs				
Repairs - building	118	-	118	2,700
Building work	-	-	-	-
Repairs - building (Price Rd)	-	-	-	-
Building work (Price Rd)	-	-	-	-
	<u>118</u>	<u>-</u>	<u>118</u>	<u>2,700</u>
General expenses				
Training/conferences	1,371	-	1,371	2,765
Training resources	594	-	594	71
Worship	1,999	-	1,999	2,560
Youth	2,902	1,635	4,537	8,488
Children	2,804	20	2,824	2,689
Toddler	219	-	219	322
General ministry	1,421	-	1,421	4,532
Office costs & consumables	274	-	274	824
CCLI license	461	-	461	445
Insurance (Building, Liability & Contents)	1,395	-	1,395	1,403
Insurance (Building - Price Rd)	-	-	-	-
Child sponsorship - Compassion	304	60	364	336
Catering & Janitorial	3,053	320	3,374	3,136
Food Bank & Pantry	-	7,379	7,379	9,732
Minibus	2,314	78	2,392	2,217
Outreach events	1,011	662	1,673	1,475
Crankhall Christmas lights	529	-	529	6,151
	<u>20,652</u>	<u>10,154</u>	<u>30,806</u>	<u>47,147</u>

April 2024 to March 2025

2. Expenditure analysis (cont.)

	Unrestricted funds £	Restricted funds £	Total Funds 2025 £	Total Funds 2024 £
Grant expenses				
Coronavirus Community support - sessional costs	-	-	-	916
Sandwell MBC - Pantry grant	-	2,500	2,500	-
Neighbourly Food Grant	-	500	500	-
The Grantham Yorke Foundation	-	1,000	1,000	-
Sandwell MBC Crankhall Christmas lights	-	4,000	4,000	-
HM Gov - Cost of Living - Staffing costs	-	1,281	1,281	8,998
HM Gov - Cost of Living - Training	-	600	600	-
HM Gov - Cost of Living - Premises rent	-	-	-	1,452
HM Gov - Cost of Living - Utilities	-	-	-	2,561
HM Gov - Cost of Living - Food	-	-	-	9,242
HM Gov - Cost of Living- Baby Bank	-	-	-	1,596
Sandwell MBC - CIL Funding	-	2,592	2,592	3,336
S.C.V.O CMH Grant - activity costs	-	2,120	2,120	1,380
Sandwell MBC - Get set go Friar Park	-	3,096	3,096	-
Active Black Country - Get out get active	-	2,274	2,274	-
West Midlands Police My Communities Fund	-	676	676	-
	<u>-</u>	<u>20,639</u>	<u>20,639</u>	<u>29,480</u>
Other Finance charges				
AOG Annual contribution	650	-	650	480
AOG ministers subscription	50	-	50	50
HSBC bank charges	134	-	134	135
	<u>834</u>	<u>-</u>	<u>834</u>	<u>665</u>

3. Debtors

2025	2024
£	£
<u>-</u>	<u>-</u>

4. Creditors

	2025	2024
	£	£
Moore Pay - Payroll charge Mar	96	92
British Gas	480	785
Virgin Media	85	38
HSBC bank charges	5	19
HMRC - PAYE/NI	1,408	-
J Woodcock claim back	-	116
	<u>2,074</u>	<u>1,051</u>

5. Property/Mortgage payments

	2025 £	2024 £
Value of land (no depreciation)	40,000	40,000
Depreciated value of property over life of mortgage (£1600/yr)	<u>13,600</u>	<u>15,200</u>
Value of property & land	<u>53,600</u>	<u>55,200</u>
Mortgage loan balance Jan 2024	34,151	36,203
Mortgage principal payments on loan (as of Dec '24)	- <u>2,624</u>	- <u>2,052</u>
Mortgage loan balance start 2025/26	<u>31,527</u>	<u>34,151</u>
Interest payments (as of Dec '24)	2,599	2,597
Total payments Jan 24 - Dec 24	5,223	4,649

6. Liabilities

Mortgage loan balance start 2025/26	31,527	34,151
Mortgage principal payments on loan 2025/26 (current liability)	- <u>2,837</u>	- <u>2,624</u>
Long term liability	<u>28,691</u>	<u>31,527</u>
Interest payments 2025/26 - Jan to Dec 25	2,443	2,599
Total payments Jan 25 - Dec 25	5,280	5,223
Church growth trust 12 months rent 2025/26 (current liability)	2,000	2,000
Church growth trust loan balance start 2025/26	281	1,404
Payments on loan 2025/26 (current liability)	- <u>281</u>	- <u>1,123</u>
Long term liability	<u>0</u>	<u>281</u>
NB Loan repaid £5616 over 5 years (280.80/mth)		



Section A

Independent Examiner's Report

Report to the trustees

OPEN HEAVEN (WEDNESBURY)

On accounts for the year
ended

31ST March 2025

Charity no
(if any)

1123352

Set out on pages

5-10

remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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:

[Signature]

Date:

29/01/26

Name:

SUGRA EWING

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

A.A.T LEVEL 4

Address:

266 LODGE LANE

SOLI HULL

B91 2HY

Section B

Disclosure

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.

N/A

OPEN HEAVEN (WEDNESBURY)

England & Wales - Charity number 1123352

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 April 2023 To 31 March 2024

Charity name: Open Heaven (Wednesbury)

Charity registration number: 1123352

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECTS OF THE CHARITY ARE FOR THE BENEFIT OF THE PUBLIC ("THE OBJECTS"): (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT; (B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND (C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	• Provides human resources • Provides buildings / facilities • Provides services • Provides advocacy / advice / information Youth clubs Children's club After school clubs Parent and toddler activities Family activities Youth camp Community inclusion activities Church meetings Food pantry and food bank

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In the construction of the aims of the charity, the trustees have had regard to said guidance.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant applications support activities that align to the charity objectives such as youth and children activities. Grant money is kept within restricted budgets to ensure correct spend allocation.
Policy on social investment including program related investment	Para 1.38	The charity invests both grant and donated monies in the delivery of its activities.
Contribution made by volunteers	Para 1.38	The charity delivers several activities each week that are either wholly or partly staffed by volunteers. These include activities for children, youth and adults and range from clubs to coffee mornings to a food pantry and parent activities.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity built on the successes of 22-23, with continued church and community activities. In addition to weekly church services, children's activities, parent and toddler groups, special events such as Passover, Easter, Mothers and Fathers Day services, together with the regular Christmas services – Children's party, Nativity and Carols by candlelight all attracted good engagement with the community. With the increase in church attendees, we have begun preparations for baptism services, which will be held in financial year 2024-25. We have bought a baptistry in preparation for being able to hold multiple baptism services. We will also launch an Alpha course in 2024-25 to support new Christians.

		For several years, the church has sponsored a child through Compassion and maintained that sponsorship throughout the year. The minibus, purchased in 2021 continues to be an excellent asset, making the provision of trips for children and adults much easier, while also being used to collect and deliver large food volumes for the food pantry. The church continued to provide a food bank to those who were struggling financially. The food bank remained available as an emergency provision, although the pantry remained our primary provision of food support to the community. We maintained connections with several organisations and companies that could provide food (such as FareShare and Morrisons Bescot, Walsall), which provided food for the food pantry. The pantry operates on the social supermarket model, where members pay a small weekly fee and can then choose what food they wish to 'buy', typically four or five times the value of the weekly fee. There are high costs involved with running the pantry and providing the food, but the income, together with the donations of food, mean that the net cost to the church is minimal at this time. Energy costs associated with the pantry increased somewhat, as we entered into a new contract following the expiration of the previous contract. However, we were able to minimise these costs through taking out a fixed price contract for several years. We have continued to organise public events such as community meals and celebrations associated with special occasions such as the King's coronation. These continue to be very well attended and are essential in maintaining the good standing of the church in the local community. We are again the main organisers of the Friar Park Christmas lights switch on event, which is a core activity of the Christmas calendar for the community. The event is attended by upwards of 1,000 people from the community and includes a fair, live performances and craft stalls for local sellers. The church continues to partner with community groups and this year became the meeting place for the Women's Rotary
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		club, which meets at the church once a month. We established a baby bank through a grant that enabled the church to buy Moses baskets and essentials for new mothers who struggle financially. The church has a weekly keep fit group for the older generation that is very well attended. During the summer we took a large number of our youth to the Limitless festival at Stafford Showground. This is an event attended by upwards of 5,000 people and allowed the young people to experience an environment that they do not usually have exposure to. The event was such a success that we will return during 2024-25. The church expanded its leadership team and began a programme of reviewing/updating its policies and procedures.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity continues to perform well against its objectives. It has good standing in the community and local council and is seen as a key provider of community activities. Activities aimed at all sections of the community continue to be delivered, with connections made where people attending one activity could benefit from attending other activities. We continued to emphasise the provision of food and emotional support, while maintaining the spiritual connection with the congregation.
Performance of fundraising activities against objectives set	Para 1.41	The charity remains financially secure and is able to meet its objectives through the level of funding it achieves. It has continued to innovate, increasing the projects it delivers and continues to raise new funds for those projects.
Investment performance against objectives	Para 1.41	The church remains financially secure, maintaining a level of reserve funds required to continue should a financial shock occur.
Other		The church has renewed its tenancy of the Price Road site with Church Growth Trust for a further five years

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a good position at the end of 2023/24 with total funds of £31,645. Income was £101,475 and expenditure was £101,627, a net decrease of £152 for the year. Grant funding for the year increased from £4,036 to £38,402 mainly due to funding to support the cost of living increases, and offerings and donations increased from £32,901 to £45,824. Thus, the charity has a healthy unrestricted balance. The food pantry expenses remain within our planned expenditure for the project and we will maintain this activity going forward.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds at least 6 months unrestricted expenditure in reserve to cover costs for the mortgage taken out against the church building.
Amount of reserves held	Para 1.22	12 months reserve is £6300.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding for the charity principally comes from member giving (Unrestricted funding) and grants for the delivery of targeted activities (Restricted funding). Grant applications support activities that align to the charity objectives such as community, youth and children activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The church does need to evaluate the full running costs against income from the food pantry and ensure that these remain within acceptable levels of what the church is capable of supporting. This occurs on an ongoing basis to minimise the risk. There could be repair costs associated with both buildings and a survey will be organised to ascertain the scale of these so

		that a prioritised maintenance programme can be put forward.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed. CONSTITUTION ADOPTED 5 FEBRUARY 2008
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	There is a Safeguarding Policy at the Charity. All children and youth workers are DBS checked
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The church has a board of trustees and a full leadership team.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Open Heaven (Wednesbury)
Other name the charity uses	Wednesbury Church
Registered charity number	1123352

Charity's principal address	152 Crankhall Lane Wednesbury WS10 0ED

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Reverend Dr Nicola Woodcock	Chairman		
2	James Woodcock	Secretary		
3	Alison Rosenberg	Treasurer		
4	Charlie Banks			
5	Edward Davies			
6				
7				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Reverend Dr Nicola Woodcock	Alison Rosenberg
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	31-01-2025	

OPEN HEAVEN WEDNESBURY

ACCOUNTS

UNAUDITED

FOR THE YEAR ENDED 31 MARCH 2024

Statement of Trustees' Responsibilities

Law applicable to charities in England & Wales requires the Board of trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the financial year. In preparing those financial statements giving a true and fair view, the Board of trustees should follow best practice and:-

Select suitable accounting policies and then apply them consistently,

Make judgments and estimates that are reasonable and prudent,

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements,

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain the financial position of the charity and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the board of trustees on

Signed



Nicola Woodcock
Chair/trustee

Date 28-01-25



Section A

Independent Examiner's Report

Report to the trustees/
members of

OPEN HEAVEN WEDNESBURY

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1123352

Set out on pages

5-10

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn 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:

SUGRA ELWING

Date:

31/1/25

Name:

SUGRA ELWING

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

A.A.T Level 4

Address:

266 LODGE LANE, SOLI HULL, B91 2HY

Only complete if the examiner needs to highlight 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.

N/A

Open Heaven (Wednesbury)

Income and Expenditure Account

April 2023 to March 2024

	Unrestricted funds £	Restricted funds £	Total Funds 2024 £	Total Funds 2023 £
Income				
Grant funding	500	37,902	38,402	4,036
Donations, gifts, Offerings	34,513	11,311	45,824	32,901
Activity/trip	2,593	7,639	10,232	1,362
Other income/profit	6,957	60	7,017	14,335
<u>Total income</u>	44,563	56,912	101,475	52,634
Expenditure				
Employee Costs	7,477	-	7,477	5,196
Premises costs	13,798	360	14,158	15,236
Repairs	2,700	-	2,700	302
General administrative expenses	29,880	17,268	47,147	16,595
Grant expenses	-	29,480	29,480	20,520
Other Finance charges	665	-	665	646
<u>Total expenditure</u>	54,519	47,108	101,627	58,497
<u>Net income/(expenditure) for year</u>	-9,956	9,804	-152	-5,862
<u>Fund balances</u>				
Fund balances at 1 April 2023 b/f	28,171	3,626	31,797	37,659
Fund balances at 31 March 2024 c/f	18,215	13,430	31,645	31,797

Movements In Funds

Funds as at 1 April 2022	37,659
Income - 2022/2023	52,634
Expenditure - 2022/2023	-58,497
Funds as at 1 April 2023	31,797
Income - 2023/2024	101,475
Expenditure - 2023/2024	-101,627
Funds as at 1 April 2024	31,645

Open Heaven (Wednesbury)

Balance Sheet

as at 31 March 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Debtors	3	-		-	
Bank balance		27,709		29,140	
Cash in hand		4,987		3,223	
		<u>32,696</u>		<u>32,363</u>	
Creditors	4	<u>-1,051</u>		<u>-566</u>	
Net current assets			<u>31,645</u>		<u>31,797</u>
Fixed assets					
Church building	5	<u>55,200</u>		<u>56,800</u>	
Net fixed assets			<u>55,200</u>		<u>56,800</u>
Net assets			<u>86,845</u>		<u>88,597</u>
Liabilities	6				
Current liability		6,322		4,561	
Long term liability		31,233		35,555	
Net liability			<u>37,555</u>		<u>40,117</u>
Net assets and liabilities			<u>49,290</u>		<u>48,480</u>

Open Heaven (Wednesbury)

Notes to the Accounts April 2023 to March 2024

1. Income analysis

	Unrestricted funds	Restricted funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Grant Funding				
SCVO Vision 2030 – Jubilee events	-	-	-	500
Heart Of England - Harry Payne	-	-	-	1,000
Sandwell MBC - Pantry grant	-	5,000	5,000	2,536
SMBC - Better Mental Health Strategy	500	-	500	-
HM Gov - Cost of Living Fund	-	25,306	25,306	-
Sandwell MBC - CIL Funding	-	4,096	4,096	-
S.C.V.O Community Mental Health Grant	-	3,500	3,500	-
	<u>500</u>	<u>37,902</u>	<u>38,402</u>	<u>4,036</u>
Donations, Gifts, Offerings				
Tithe & Offerings	30,213	-	30,213	20,532
Foodbank & Pantry	-	9,293	9,293	9,321
Donations	4,100	495	4,595	1,148
Break in appeal	-	1,523	1,523	850
Fundraising	-	-	-	500
Funerals	200	-	200	550
	<u>34,513</u>	<u>11,311</u>	<u>45,824</u>	<u>32,901</u>
Activity/trip				
Youth	-	251	251	-
Stream subs	112	-	112	192
Tuck	127	-	127	182
Children	112	10	122	-
Toddler subs	426	-	426	452
Catering - donation for food	-	554	554	536
Outreach	-	30	30	-
Outreach events	-	374	374	-
Crankhall Christmas lights	1,767	6,420	8,187	-
General ministry	50	-	50	-
	<u>2,593</u>	<u>7,639</u>	<u>10,232</u>	<u>1,362</u>
Other income/profits				
Gift aid	4,657	-	4,657	8,125
Invoices (Events & consultation)	2,300	-	2,300	6,150
Child sponsorship	-	60	60	60
	<u>6,957</u>	<u>60</u>	<u>7,017</u>	<u>14,335</u>

Open Heaven (Wednesbury)

Notes to the Accounts

April 2023 to March 2024

2. Expenditure analysis

	Unrestricted funds £	Restricted funds £	Total Funds 2024 £	Total Funds 2023 £
Employee costs				
Salary - pay ref 008	4,725	-	4,725	4,200
Salary - pay ref 0010	1,500	-	1,500	-
Payroll Costs	1,035	-	1,035	867
CCPAS membership /CRB checks	217	-	217	129
	<u>7,477</u>	<u>-</u>	<u>7,477</u>	<u>5,196</u>
Premises costs				
Utility bills of church	8,642	360	9,002	4,212
Mortgage	4,850	-	4,850	4,158
Life insurance - mortgage	64	-	64	64
Rental costs - church growth trust	242	-	242	1,075
Loan repayments - church growth trust	-	-	-	1,123
Utility bills of church (Price Rd)	-	-	-	4,604
	<u>13,798</u>	<u>360</u>	<u>14,158</u>	<u>15,236</u>
Repairs				
Repairs - building	2,700	-	2,700	-
Building work	-	-	-	-
Repairs - building (Price Rd)	-	-	-	302
Building work (Price Rd)	-	-	-	-
	<u>2,700</u>	<u>-</u>	<u>2,700</u>	<u>302</u>
General expenses				
Training/conferences	2,765	-	2,765	158
Training resources	71	-	71	58
Worship	2,560	-	2,560	2,291
Youth	8,237	251	8,488	-
Children	2,679	10	2,689	246
Toddler	322	-	322	211
General ministry	4,532	-	4,532	823
Office costs & consumables	824	-	824	60
CCLI license	445	-	445	387
Insurance (Building, Liability & Contents)	1,403	-	1,403	1,146
Insurance (Building - Price Rd)	-	-	-	327
Child sponsorship - Compassion	276	60	336	308
Catering & Janitorial	2,582	554	3,136	1,270
Food Bank & Pantry	-	9,732	9,732	8,626
Minibus	2,082	135	2,217	683
Outreach events	1,101	374	1,475	-
Crankhall Christmas lights	-	6,151	6,151	-
	<u>29,880</u>	<u>17,268</u>	<u>47,147</u>	<u>16,595</u>

Open Heaven (Wednesbury)

Notes to the Accounts

April 2023 to March 2024

2. Expenditure analysis (cont.)

	Unrestricted funds £	Restricted funds £	Total Funds 2024 £	Total Funds 2023 £
Grant expenses				
Coronavirus Community support - sessional costs	-	916	916	1,295
SCVO Food Pantry grant - Franchise	-	-	-	536
SCVO Food Pantry grant - Capital	-	-	-	707
SCVO 2030 Covid19 response fund	-	-	-	144
WM Police PCC grant	-	-	-	60
Epic grant - sessional workers	-	-	-	6,880
Epic grant - Activity costs	-	-	-	1,314
Epic grant - Workshop/seminar costs	-	-	-	190
Epic grant - craft costs	-	-	-	1,194
Epic grant - Publicity costs	-	-	-	384
Epic grant - Refreshments	-	-	-	575
Epic grant - Garden project	-	-	-	742
SCVO 2030 Youth grant - Trips & activities	-	-	-	2,256
SCVO 2030 Youth grant - Equipment	-	-	-	1,209
SCVO Vision 2030 – Jubilee events	-	-	-	500
Sandwell MBC - Pantry grant	-	-	-	2,536
HM Gov - Cost of Living - Staffing costs	-	8,998	8,998	-
HM Gov - Cost of Living - Premises rent	-	1,452	1,452	-
HM Gov - Cost of Living - Utilities	-	2,561	2,561	-
HM Gov - Cost of Living - Food	-	9,242	9,242	-
HM Gov - Cost of Living- Baby Bank	-	1,596	1,596	-
Sandwell MBC - CIL Funding	-	3,336	3,336	-
S.C.V.O CMH Grant - activity costs	-	1,380	1,380	-
	<u>-</u>	<u>29,480</u>	<u>29,480</u>	<u>20,520</u>
Other Finance charges				
AOG Annual contribution	480	-	480	480
AOG ministers subscription	50	-	50	50
HSBC bank charges	135	-	135	116
	<u>665</u>	<u>-</u>	<u>665</u>	<u>646</u>

3. Debtors

2024	2023
£	£
-	-

4. Creditors

	2024	2023
	£	£
Moore Pay - Payroll charge Mar	92	67
British Gas	785	449
Virgin Media	38	43
HSBC bank charges	19	7
J Woodcock claim back	116	-
	<u>1,051</u>	<u>566</u>

Open Heaven (Wednesbury)

Notes to the Accounts

April 2023 to March 2024

5. Property/Mortgage payments

	2024 £	2023 £
Value of land (no depreciation)	40,000	40,000
Depreciated value of property over life of mortgage	15,200	16,800
Value of property & land	<u>55,200</u>	<u>56,800</u>
 Mortgage loan balance Jan 2023	36,203	38,782
Mortgage principal payments on loan (as of Dec '23)	- 2,052	- 2,579
Mortgage loan balance start 2024/25	<u>34,151</u>	<u>36,203</u>
 Interest payments (as of Dec '23)	2,597	1,535
Total payments Jan 23 - Dec 23	4,649	4,113

6. Liabilities

Mortgage loan balance start 2024/25	34,151	36,203
Mortgage principal payments on loan 2024/25(current liability)	- 3,199	- 2,438
Long term liability	<u>30,952</u>	<u>34,151</u>
 Interest payments 20024/25 - Jan to Dec 24	2,024	2,597
 Church growth trust 12 months rent 2024/25 (current liability)	2,000	1,000
 Church growth trust loan balance start 2024/25	1,404	2,527
Payments on loan 2024/25 (current liability)	- 1,123	- 1,123
Long term liability	<u>281</u>	<u>1,404</u>
<u>NB</u> Repay £5616 over 5 years (280.80/mth)		



Section A

Independent Examiner's Report

Report to the trustees/
members of

OPEN HEAVEN WEDNESBURY

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1123352

Set out on pages

5-10

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn 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:

SUGRA ELWING

Date:

31/1/25

Name:

SUGRA ELWING

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

A.A.T Level 4

Address:

266 LODGE LANE, SOLI HULL, B91 2HY

Only complete if the examiner needs to highlight 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.

N/A

OPEN HEAVEN (WEDNESBURY)

England & Wales - Charity number 1123352

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 April 2022 To 31 March 2023

Charity name: Open Heaven (Wednesbury)

Charity registration number: 1123352

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECTS OF THE CHARITY ARE FOR THE BENEFIT OF THE PUBLIC ("THE OBJECTS"): (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT; (B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND (C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	• Provides human resources • Provides buildings / facilities • Provides services • Provides advocacy / advice / information Youth clubs Children's club After school clubs Parent and toddler activities Family activities Youth camp Community inclusion activities Church meetings Food pantry and food bank

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In the construction of the aims of the charity, the trustees have had regard to said guidance.
--	-----------	--

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant applications support activities that align to the charity objectives such as youth and children activities. Grant money is kept within restricted budgets to ensure correct spend allocation.
Policy on social investment including program related investment	Para 1.38	The charity invests both grant and donated monies in the delivery of its activities.
Contribution made by volunteers	Para 1.38	The charity delivers several activities each week that are either wholly or partly staffed by volunteers. These include activities for children, youth and adults and range from clubs to coffee mornings to a food pantry and parent activities.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	2022-23 was the first full year to not be affected by the pandemic since the initial outbreak. This allowed services to fully return to unrestricted gatherings and a full suite of activities to be delivered. Special events such as Passover, Easter, Mothers and Fathers Day services, together with the regular Christmas services – Children's party, Nativity and Carols by candlelight were all able to fully take place with good participation from the local community. As we have been able to maintain connections with members of the community who are unable to attend church, for whatever reason, we continued to maintain our online presence – posting services online following the in person services and maintaining social media direct messaging connections.

		We participated in several cross borough gatherings such as Festival 2022 which saw thousands of people from local churches gather for a one day outdoor event at Himley Hall, Dudley. For several years, the church has sponsored a child through Compassion and maintained that sponsorship throughout the year. The minibus, purchased in 2021 continues to be an excellent asset, making the provision of trips for children much easier, while also being used to collect and deliver large food volumes for the food pantry. The church continued to provide a food bank to those who were struggling financially. The food bank remained available as an emergency provision, although the pantry remained our primary provision of food support to the community. We maintained connections with several organisations and companies that could provide food (such as FareShare, Morrisons Bescot, Walsall and Meadowvale Foods), which provided food for the food pantry. The pantry operates on the social supermarket model, where members pay a small weekly fee and can then choose what food they wish to 'buy', typically four or five times the value of the weekly fee. There are high costs involved with running the pantry and providing the food, but the income, together with the donations of food, mean that the net cost to the church is minimal at this time. The energy crisis has not been a factor for the pantry during the financial year as we entered into a three year fixed contract prior to the increase in fuel costs. The contract is due to end mid 2023-24, when we expect costs to increase dependent on the situation at the time. We have continued to organise public events such as community meals and celebrations associated with special occasions such as the Queen's Jubilee. These continue to be very well attended and are essential in maintaining the good standing of the church in the local community. The church partnered with several community support programmes during the year, including: - A support group for women who have experienced domestic violence - A service providing support to families struggling with school - Financial support to families who attend the food pantry
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity continues to perform well against its objectives. It has good standing in the community and local council and is seen as a key provider of community activities. Activities aimed at all sections of the community continue to be delivered, with connections made where people attending one activity could benefit from attending other activities. We continued to emphasise the provision of food and emotional support, while maintaining the spiritual connection with the congregation.
Performance of fundraising activities against objectives set	Para 1.41	The charity remains financially secure and is able to meet its objectives through the level of funding it achieves. It has continued to innovate, increasing the projects it delivers and continues to raise new funds for those projects.
Investment performance against objectives	Para 1.41	The church remains financially secure, maintaining a level of reserve funds required to continue should a financial shock occur.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a good position at the end of 2022/23 with total funds of £31,797. Income was £52,634 and expenditure was £58,497, a net decrease of £5,862 for the year. Although grant funding for the year decreased from £18,280 to £4,036, and offerings and donations decreased slightly from £37,188 to £32,901, other income from third parties using the church building was £14,335, an increase from £804. Thus, the charity has a healthy unrestricted balance. The food pantry expenses remain within our planned expenditure for the project and we will maintain this activity going forward.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds at least 6 months unrestricted expenditure in reserve to cover costs for the mortgage taken out against the church building.
Amount of reserves held	Para 1.22	12 months reserve is £4,600
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding for the charity principally comes from member giving (Unrestricted funding) and grants for the delivery of targeted activities (Restricted funding). Grant applications support activities that align to the charity objectives such as community, youth and children activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	As the country began to transition out of lockdown in the early part of the financial year, there were concerns as to whether the congregation would return to in person meetings. However, we are pleased to report that with social distancing measures in place, and due to the efforts the church made to maintain relationships through

		various means, the congregation returned in similar pre-pandemic numbers. The church does need to evaluate the full running costs against income from the food pantry and ensure that these remain within acceptable levels of what the church is capable of supporting. This occurs on an ongoing basis to minimise the risk.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed. CONSTITUTION ADOPTED 5 FEBRUARY 2008
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	There is a Safeguarding Policy at the Charity. All children and youth workers are DBS checked
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Open Heaven (Wednesbury)
--------------	--------------------------

Other name the charity uses	Wednesbury Church
Registered charity number	1123352
Charity's principal address	152 Crankhall Lane Wednesbury WS10 0ED

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Reverend Dr Nicola Woodcock	Chairman		
2	James Woodcock	Secretary		
3	Alison Rosenberg	Treasurer		
4	Charlie Banks			
5	Edward Davies			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Reverend Dr Nicola Woodcock	Alison Rosenberg
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	29-01-2024	

OPEN HEAVEN WEDNESBURY

ACCOUNTS

UNAUDITED

FOR THE YEAR ENDED 31 MARCH 2023

Statement of Trustees' Responsibilities

Law applicable to charities in England & Wales requires the Board of trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the financial year. In preparing those financial statements giving a true and fair view, the Board of trustees should follow best practice and:-

Select suitable accounting policies and then apply them consistently,

Make judgments and estimates that are reasonable and prudent,

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements,

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain the financial position of the charity and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the board of trustees on

Signed



Nicola Woodcock
Chair/trustee

Date 24-01-24



Section A

Independent Examiner's Report

Report to the trustees/
members of

OPEN HEAVEN WEDNESBURY

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1123352

Set out on pages

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examiner's statement

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Signed:

SUGRA ELWING

Date:

29.1.24

Name:

SUGRA ELWING

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

A.A.T LEVEL 4

Address:

266 LOOE LANE, SOLI HULL, BA1 2HY

Only complete if the examiner needs to highlight 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.

N/A

Open Heaven (Wednesbury)

Income and Expenditure Account

April 2022 to March 2023

	Unrestricted funds £	Restricted funds £	Total Funds 2023 £	Total Funds 2022 £
Income				
Grant funding	-	4,036	4,036	18,280
Donations, gifts, Offerings	21,867	11,034	32,901	37,188
Activity/trip	826	536	1,362	369
Other income/profit	14,275	60	14,335	804
<u>Total income</u>	36,968	15,666	52,634	56,641
Expenditure				
Employee Costs	5,196	-	5,196	5,136
Premises costs	12,085	3,152	15,236	14,225
Repairs	-	302.25	302.25	923.45
General administrative expenses	7,300	9,295	16,595	20,063
Grant expenses	-	20,520	20,520	18,447
Other Finance charges	646	-	646	517
<u>Total expenditure</u>	25,227	33,270	58,497	59,311
<u>Net income/(expenditure) for year</u>	11,741	-17,603	-5,862	-2,670
<u>Fund balances</u>				
Fund balances at 1 April 2022 b/f	16,430	21,229	37,659	40,330
Fund balances at 31 March 2023 c/f	28,171	3,626	31,797	37,659

Movements In Funds

Funds as at 1 April 2021	40,330
Income - 2021/2022	56,641
Expenditure - 2021/2022	-59,311
Funds as at 1 April 2022	37,659
Income - 2022/2023	52,634
Expenditure - 2022/2023	-58,497
Funds as at 1 April 2023	31,797

Open Heaven (Wednesbury)

Balance Sheet

as at 31 March 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	3	-		-	
Bank balance		29,140		33,483	
Cash in hand		3,223		4,780	
		<u>32,363</u>		<u>38,263</u>	
Creditors	4	<u>-566</u>		<u>-604</u>	
Net current assets			<u>31,797</u>		<u>37,659</u>
Fixed assets					
Church building	5	<u>56,800</u>		<u>58,400</u>	
Net fixed assets			<u>56,800</u>		<u>58,400</u>
Net assets			<u>88,597</u>		<u>96,059</u>
Liabilities	6				
Current liability		4,561		4,702	
Long term liability		35,555		38,731	
Net liability			<u>40,117</u>		<u>43,433</u>
Net assets and liabilities			<u>48,480</u>		<u>52,627</u>

Open Heaven (Wednesbury)

Notes to the Accounts April 2022 to March 2023

1. Income analysis

	Unrestricted funds £	Restricted funds £	Total Funds 2023 £	Total Funds 2022 £
Grant Funding				
Epic Grant (Esmée Fairbairn Foundation)	-	-	-	18,280
SCVO Vision 2030 – Jubilee events	-	500	500	-
Heart Of England - Harry Payne	-	1,000	1,000	-
Sandwell MBC - Pantry grant	-	2,536	2,536	-
	<u>-</u>	<u>4,036</u>	<u>4,036</u>	<u>18,280</u>
Donations, Gifts, Offerings				
Tithe & Offerings	20,532	-	20,532	19,974
Foodbank & Pantry	-	9,321	9,321	13,230
Donations	285	863	1,148	3,985
Break in appeal	-	850	850	-
Fundraising	500	-	500	-
Funerals	550	-	550	-
	<u>21,867</u>	<u>11,034</u>	<u>32,901</u>	<u>37,188</u>
Activity/trip				
Stream subs	192	-	192	117
Tuck	182	-	182	143
Toddler subs	452	-	452	-
Catering - donation for food	-	536	536	110
	<u>826</u>	<u>536</u>	<u>1,362</u>	<u>369</u>
Other income/profits				
Gift aid	8,125	-	8,125	-
Invoices (Events & consultation)	6,150	-	6,150	744
Child sponsorship	-	60	60	60
	<u>14,275</u>	<u>60</u>	<u>14,335</u>	<u>804</u>

Open Heaven (Wednesbury)

Notes to the Accounts

April 2022 to March 2023

2. Expenditure analysis

	Unrestricted funds £	Restricted funds £	Total Funds 2023 £	Total Funds 2022 £
Employee costs				
Salary - pay ref 008	4,200	-	4,200	4,200
Payroll Costs	867	-	867	807
CCPAS membership /CRB checks	129	-	129	129
	<u>5,196</u>	<u>-</u>	<u>5,196</u>	<u>5,136</u>
Premises costs				
Utility bills of church	4,212	-	4,212	3,172
Mortgage	4,158	-	4,158	4,068
Life insurance - mortgage	64	-	64	64
Rental costs - church growth trust	1,075	-	1,075	1,000
Loan repayments - church growth trust	333	790	1,123	1,123
Utility bills of church (Price Rd)	2,242	2,362	4,604	4,797
	<u>12,085</u>	<u>3,152</u>	<u>15,236</u>	<u>14,225</u>
Repairs				
Repairs - building	-	-	-	-
Building work	-	-	-	-
Repairs - building (Price Rd)	-	302	302	643
Building work (Price Rd)	-	-	-	281
	<u>-</u>	<u>302</u>	<u>302</u>	<u>923</u>
General expenses				
Training/conferences	158	-	158	-
Training resources	58	-	58	-
Worship	2,291	-	2,291	1,117
Children	246	-	246	597
Toddler	211	-	211	-
General ministry	823	-	823	1,024
Office costs & consumables	60	-	60	146
CCLI license	387	-	387	-
Insurance (Building, Liability & Contents)	1,146	-	1,146	1,095
Insurance (Building - Price Rd)	327	-	327	310
Child sponsorship - Compassion	248	60	308	336
Catering & Janitorial	734	536	1,270	471
Food Bank & Pantry	-	8,626	8,626	14,966
Minibus	610	73	683	-
	<u>7,300</u>	<u>9,295</u>	<u>16,595</u>	<u>20,063</u>

Open Heaven (Wednesbury)

Notes to the Accounts

April 2022 to March 2023

2. Expenditure analysis (cont.)

	Unrestricted funds £	Restricted funds £	Total Funds 2023 £	Total Funds 2022 £
Grant expenses				
Coronavirus Community support - staffing costs	-	-	-	3,220
Coronavirus Community support - sessional costs	-	1,295	1,295	-
SCVO food pantry grant - revenue costs	-	-	-	151
SCVO food pantry grant - staffing costs	-	-	-	1,597
SCVO Food Pantry grant - Franchise	-	536	536	500
SCVO Food Pantry grant - Capital	-	707	707	-
SCVO 2030 Covid19 response fund	-	144	144	223
WM Police PCC grant	-	60	60	1,615
Epic grant - sessional workers	-	6,880	6,880	6,480
Epic grant - Activity costs	-	1,314	1,314	319
Epic Grant -Operational costs	-	-	-	1,358
Epic grant - Workshop/seminar costs	-	190	190	227
Epic grant - craft costs	-	1,194	1,194	940
Epic grant - Publicity costs	-	384	384	227
Epic grant - Refreshments	-	575	575	25
Epic grant - Garden project	-	742	742	-
SCVO 2030 Youth grant - Trips & activities	-	2,256	2,256	814
SCVO 2030 Youth grant - Equipment	-	1,209	1,209	751
SCVO Vision 2030 – Jubilee events	-	500	500	-
Sandwell MBC - Pantry grant	-	2,536	2,536	-
	<u>-</u>	<u>20,520</u>	<u>20,520</u>	<u>18,447</u>
Other Finance charges				
AOG Annual contribution	480	-	480	480
AOG ministers subscription	50	-	50	-
HSBC bank charges	116	-	116	37
	<u>646</u>	<u>-</u>	<u>646</u>	<u>517</u>

3. Debtors

2023 £	2022 £
-	-
<u>-</u>	<u>-</u>

4. Creditors

	2023 £	2022 £
Moore Pay - Payroll charge Mar	67	62
British Gas	449	499
Virgin Media	43	38
HSBC bank charges	7	5
	<u>566</u>	<u>604</u>

Open Heaven (Wednesbury)

Notes to the Accounts

April 2022 to March 2023

5. Property/Mortgage payments

	2023 £	2022 £
Value of land (no depreciation)	40,000	40,000
Depreciated value of property over life of mortgage	16,800	18,400
Value of property & land	<u>56,800</u>	<u>58,400</u>
Mortgage loan balance Jan 2022	38,782	41,762
Mortgage principal payments on loan (as of Dec '22)	- 2,579	- 2,980
Mortgage loan balance start 2023/24	<u>36,203</u>	<u>38,782</u>
Interest payments (as of Dec '22)	1,535	1,088

6. Liabilities

Mortgage loan balance start 2023/24	36,203	38,782
Mortgage principal payments on loan 2023/24 (current liability)	- 2,438	- 2,579
Long term liability	<u>34,151</u>	<u>36,203</u>
Interest payments 2023/24 - Jan to Dec 23	2,597	1,535
Church growth trust 12 months rent 2023/24 (current liability)	1,000	1,000
Church growth trust loan balance start 2023/24	2,527	3,650
Payments on loan 2023/24 (current liability)	- 1,123	- 1,123
Long term liability	<u>1,404</u>	<u>2,527</u>
NB Repay £5616 over 5 years (280.80/mth)		



Section A

Independent Examiner's Report

Report to the trustees/
members of

OPEN HEAVEN WEDNESBURY

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1123352

Set out on pages

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- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn 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:

SUGRA ELWING

Date:

29.1.24

Name:

SUGRA ELWING

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

A.A.T LEVEL 4

Address:

266 LOOE LANE, SOLIHULL, B91 2HY

Only complete if the examiner needs to highlight 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.

N/A

OPEN HEAVEN (WEDNESBURY)

England & Wales - Charity number 1123352

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01 April 2021** To **31 March 2022**

Charity name: **Open Heaven (Wednesbury)**

Charity registration number: **1123352**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECTS OF THE CHARITY ARE FOR THE BENEFIT OF THE PUBLIC ("THE OBJECTS"): (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT; (B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND (C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	• Provides human resources • Provides buildings / facilities • Provides services • Provides advocacy / advice / information Youth clubs Children's club After school clubs Parent and toddler activities Family activities Youth camp Community inclusion activities Church meetings Food pantry and food bank

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In the construction of the aims of the charity, the trustees have had regard to said guidance.
--	-----------	--

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant applications support activities that align to the charity objectives such as youth and children's activities. Grant money is kept within restricted budgets to ensure correct spend allocation.
Policy on social investment including program related investment	Para 1.38	The charity invests both grant and donated monies in the delivery of its activities.
Contribution made by volunteers	Para 1.38	The charity delivers several activities each week that are either wholly or partly staffed by volunteers. These include activities for children, youth and adults and range from clubs to coffee mornings and parent activities.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	2021-22 began under the continued influence of Covid-19. The final lockdown ceased in March 2021, although some restrictions remained until July 2021. The year had a series of peaks and troughs with infection rates, all of which affected activities at the church. However, the church was able to hold weekly services throughout the year, together with special events such as Passover, Easter, Mothers and Fathers' Day services, and the regular Christmas services – Children's party, Nativity and Carols by candlelight. Due to the uncertainty regarding Covid, we maintained our on line presence and connection with the congregation – posting services online following the in person services. Initially, services maintained social distancing and were restricted in the numbers we could accommodate, so adult and family services were delivered,

		together with the on line services. Towards the latter months of the year we were able to return to single services combining both families and those without children. In September, we were able to resume our children's work, with our Saturday children's club proving very popular. We arranged several trips and events including trips to Inflatation (a bouncy castle mega site), laserquest and bowling. We also maintained connection with local schools through the provision of school assemblies – both online and in person, organising the final year leavers party (donating the use of church equipment for the event) and donating the use of equipment to fund raising events. The child bereavement service that was established during the early months of Covid-19 was maintained to help children who had sadly lost family members work through their grief. For several years, the church has sponsored a child through Compassion and maintained that sponsorship throughout the year. The church bought a minibus for use on trips and moving equipment. The minibus was unused by local schools and due to the assistance that the church had provided the schools, they agreed to sell the bus to the church. This has been an excellent asset, making the provision of trips for children much easier, while also being used to collect and deliver large food volumes for the food pantry. The church continued to provide a food bank to those who were struggling financially and also a shopping service to those self-isolating. People were able to contact the church with their shopping list and members of the church would buy the shopping and deliver it to their door. The service was advertised on the Facebook page, within the online services, through the council and through various community groups, including the local Covid-19 support groups. The food bank was moved to our Price Road site and amalgamated with our food pantry service. We maintained connections with several organisations and companies that could provide food (such as FareShare, Morrisons Bescot, Walsall and Meadowvale Foods), which provided food for the food pantry. The pantry operates on the social supermarket model, where members pay a small weekly fee and can then choose what food they wish to 'buy', typically four or five times the value of the weekly fee.
--	--	---

		The pantry opened in January 2021 and quickly rose to 150 members (it's maximum capacity) and now has a waiting list. It provides over 75,000 meals per year and has been featured in the local press. This was the first financial year where the pantry was in operation for the full year. There are high costs involved with running the pantry and providing the food, but the income, together with the donations of food, mean that the net cost to the church is minimal at this time.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity continues to perform well against its objectives. It has good standing in the community and local council and is seen as a key provider of community activities. Covid continued to affect church activities and the manner of support provided to the community. In particular there remained social distancing and mask wearing for part of the year, and the food pantry continued to provide a vital service to the community. We continued to emphasise the provision of food and emotional support, while maintaining the spiritual connection with the congregation.
Performance of fundraising activities against objectives set	Para 1.41	The charity remains financially secure and is able to meet its objectives through the level of funding it achieves. It has continued to innovate, increasing the projects it delivers and continues to raise new funds for those projects.
Investment performance against objectives	Para 1.41	The church remains financially secure, maintaining a level of reserve funds required to continue should a financial shock occur.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a good position at the end of 2021/22 with total funds of £37,659. Income was £56,641 and expenditure was £59,311, a net decrease of £2,670 for the year. Although grant funding for the year decreased from £38,126 to £18,280, offerings and donations increased markedly from £30,773 to £37,188. Thus, the charity has a healthy unrestricted balance of £16,430. The food pantry has increased outgoings but we see this as a vital service to the community.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds at least 6 months unrestricted expenditure in reserve to cover costs for the mortgage taken out against the church building.
Amount of reserves held	Para 1.22	12 months reserve is £4,200
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding for the charity principally comes from member giving (Unrestricted funding) and grants for the delivery of targeted activities (Restricted funding). Grant applications support activities that align to the charity objectives such as community, youth and children activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	As the country began to transition out of lockdown in the early part of the financial year, there were concerns as to whether the congregation would return to in person meetings. However, we are pleased to report that with social distancing measures in place, and due to the efforts the church made to maintain relationships through various means, the congregation returned in similar pre-pandemic numbers. The church does need to evaluate the full running costs against income from the food

		pantry and ensure that these remain within acceptable levels of what the church is capable of supporting. This occurs on an ongoing basis to minimise the risk.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed. CONSTITUTION ADOPTED 5 FEBRUARY 2008
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	There is a Safeguarding Policy at the Charity. All children and youth workers are DBS checked
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Open Heaven (Wednesbury)
Other name the charity uses	Wednesbury Church
Registered charity number	1123352

Charity's principal address	152 Crankhall Lane Wednesbury WS10 0ED

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Reverend Dr Nicola Woodcock	Chairman		
2	James Woodcock	Secretary		
3	Alison Rosenberg	Treasurer		
4	Charlie Banks			
5	Edward Davies			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Reverend Dr Nicola Woodcock	Alison Rosenberg
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	29-01-2023	

OPEN HEAVEN WEDNESBURY

ACCOUNTS

UNAUDITED

FOR THE YEAR ENDED 31 MARCH 2022

Statement of Trustees' Responsibilities

Law applicable to charities in England & Wales requires the Board of trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the financial year. In preparing those financial statements giving a true and fair view, the Board of trustees should follow best practice and:-

Select suitable accounting policies and then apply them consistently,

Make judgments and estimates that are reasonable and prudent,

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements,

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain the financial position of the charity and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the board of trustees on

Signed



Nicola Woodcock
Chair/trustee

Date 24-01-2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

OPEN HEAVEN WEDNESBURY

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1123352

Set out on pages

5-10

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn 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:

AP Murphy

Date:

28th Jan 2023

Name:

Adrian Peter Murphy

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

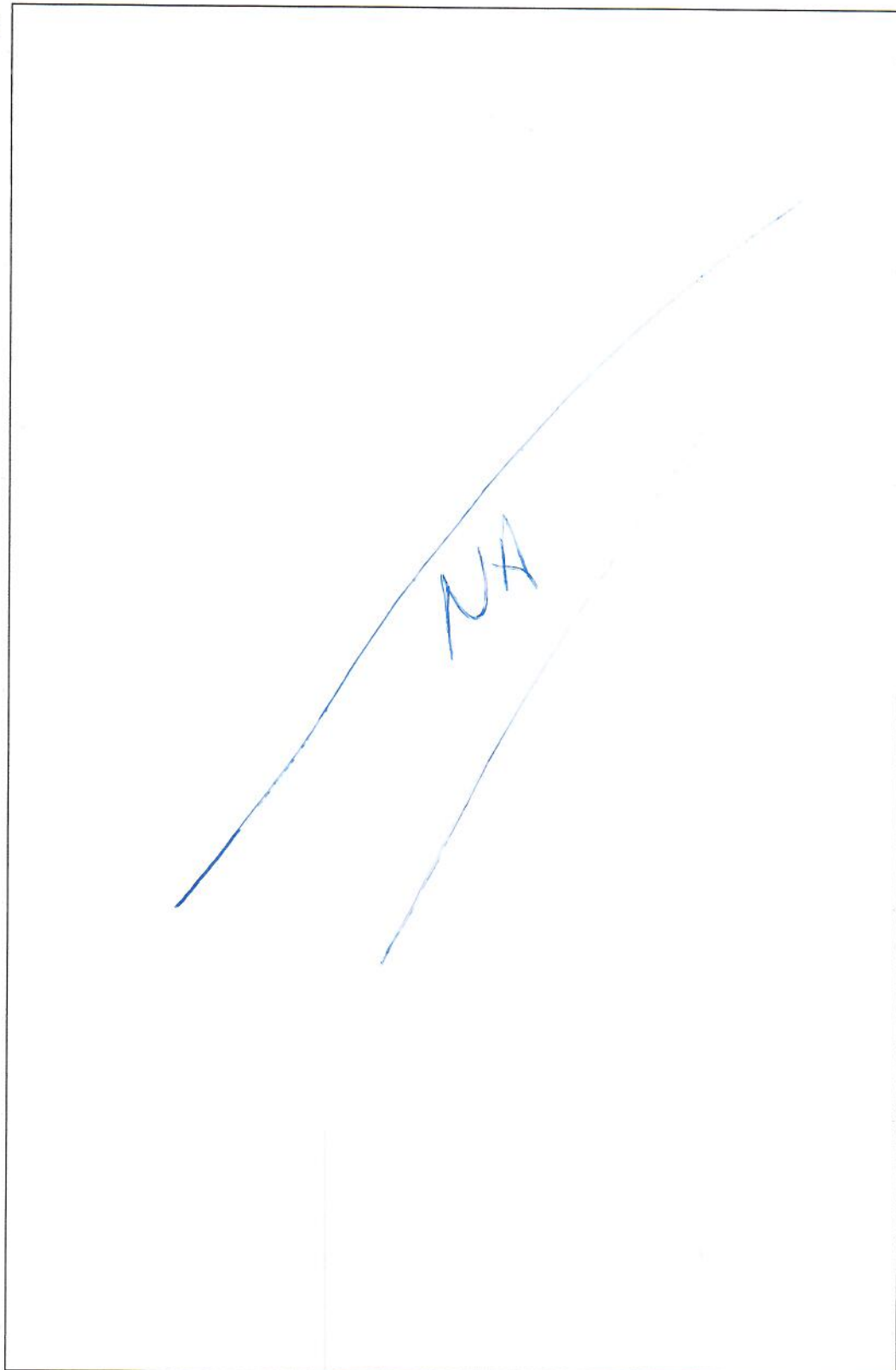
NA

Address:

104 Delius House, Symphony Court, Birmingham, B16 8AG

Only complete if the examiner needs to highlight 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.

A large rectangular box for disclosure. Inside the box, there is a blue diagonal line running from the bottom-left towards the top-right. The letters 'NA' are handwritten in blue ink in the center of the box, between the two lines.

Open Heaven (Wednesbury)

Income and Expenditure Account April 2021 to March 2022

	Unrestricted funds £	Restricted funds £	Total Funds 2022 £	Total Funds 2021 £
Income				
Grant funding	-	18,280	18,280	38,126
Donations, gifts, Offerings	22,849	14,340	37,188	30,773
Activity/trip	260	110	369	-
Other income/profit	744	60	804	4,251
Total income	23,852	32,789	56,641	73,150
Expenditure				
Employee Costs	5,136	-	5,136	5,092
Premises costs	7,305	6,920	14,225	9,896
Repairs	-	923	923	16,880
General administrative expenses	4,617	15,445	20,063	7,479
Grant expenses	-	18,447	18,447	27,260
Other Finance charges	517	-	517	530
Total expenditure	17,575	41,736	59,311	67,138
Net income/(expenditure) for year	6,277	-8,947	-2,670	6,012
Fund balances				
Fund balances at 1 April 2021 b/f	10,153	30,177	40,330	34,318
Fund balances at 31 March 2022 c/f	16,430	21,229	37,659	40,330

Movements In Funds

Funds as at 1 April 2020	
Income - 2020/2021	34,318
Expenditure - 2020/2021	73,150
Funds as at 1 April 2021	-67,138
Income - 2021/2022	40,330
Expenditure - 2021/2022	56,641
Funds as at 1 April 2022	-59,311
	37,659

Open Heaven (Wednesbury)

Balance Sheet as at 31 March 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	3	-		-	
Bank balance		33,483		47,208	
Cash in hand		4,780		5,600	
		<u>38,263</u>		<u>52,808</u>	
Creditors	4	<u>-604</u>		<u>-12,478</u>	
Net current assets			<u>37,659</u>		<u>40,330</u>
Fixed assets					
Church building	5	<u>60,000</u>		<u>60,000</u>	
Net fixed assets			<u>60,000</u>		<u>60,000</u>
Net assets			<u>97,659</u>		<u>100,330</u>
Liabilities	6				
Current liability		4,702		5,103	
Long term liability		38,731		42,433	
Net liability			<u>43,433</u>		<u>47,536</u>
Net assets and liabilities			<u>54,227</u>		<u>52,794</u>

Open Heaven (Wednesbury)

Notes to the Accounts

April 2021 to March 2022

1. Income analysis

	Unrestricted funds £	Restricted funds £	Total Funds 2022 £	Total Funds 2021 £
Grant Funding				
SCVO 2030 vision - Food Pantry grant	-	-	-	13,981
SANDWELL MBC - community partnership grant	-	-	-	2,007
Samaritans Purse TIL grant	-	-	-	1,500
SCVO 2030 Covid19 response fund	-	-	-	1,700
Coronavirus Community support (HM Gov)	-	-	-	9,630
SCVO 2030 Youth grant	-	-	-	5,000
West Midlands Police PCC grant	-	-	-	4,308
Epic Grant (Esmée Fairbairn Foundation)	-	18,280	18,280	-
	<u>-</u>	<u>18,280</u>	<u>18,280</u>	<u>38,126</u>
Donations, Gifts, Offerings				
Tithe & Offerings	19,974	-	19,974	19,418
Foodbank & Pantry	-	13,230	13,230	4,009
Donations	2,875	1,110	3,985	2,346
Church Growth Trust Loan - Building work	-	-	-	5,000
	<u>22,849</u>	<u>14,340</u>	<u>37,188</u>	<u>30,773</u>
Activity/trip				
Children's trips & activities	-	-	-	-
Toddler activities	-	-	-	-
Tuck	143	-	143	-
Youth subs	-	-	-	-
Stream subs	117	-	117	-
Toddler subs	-	-	-	-
Training/conferences	-	-	-	-
Catering - donation for food	-	110	110	-
Outreach events	-	-	-	-
	<u>260</u>	<u>110</u>	<u>369</u>	<u>-</u>
Other income/profits				
Gift aid	-	-	-	3,272
Invoices (Events & consultation)	744	-	744	919
Child sponsorship	-	60	60	60
	<u>744</u>	<u>60</u>	<u>804</u>	<u>4,251</u>

Open Heaven (Wednesbury)

Notes to the Accounts

April 2021 to March 2022

2. Expenditure analysis

	Unrestricted funds £	Restricted funds £	Total Funds 2022 £	Total Funds 2021 £
Employee costs				
Salary - pay ref 008	4,200	-	4,200	4,200
Payroll Costs	807	-	807	763
CCPAS membership /CRB checks	129	-	129	129
	<u>5,136</u>	<u>-</u>	<u>5,136</u>	<u>5,092</u>
Premises costs				
Utility bills of church	3,172	-	3,172	3,242
Mortgage	4,068	-	4,068	4,068
Life insurance - mortgage	64	-	64	64
Rental costs - church growth trust	-	1,000	1,000	1,000
Loan repayments - church growth trust	-	1,123	1,123	842
Utility bills of church (Price Rd)	-	4,797	4,797	680
	<u>7,305</u>	<u>6,920</u>	<u>14,225</u>	<u>9,896</u>
Repairs				
Repairs - building	-	-	-	43
Building work	-	-	-	-
Repairs - building (Price Rd)	-	643	643	1,388
Building work (Price Rd)	-	281	281	15,450
	<u>-</u>	<u>923</u>	<u>923</u>	<u>16,880</u>
General expenses				
Training/conferences	-	-	-	-
Training resources	-	-	-	-
RFA youth	-	-	-	-
Worship	1,117	-	1,117	1,457
Children	597	-	597	17
Children trips & events	-	-	-	-
Toddler	-	-	-	-
Toddler trips & events	-	-	-	-
General ministry	1,024	-	1,024	2,296
Office costs & consumables	146	-	146	25
Capital - equipment	-	-	-	-
Insurance (Building, Liability & Contents)	1,095	-	1,095	1,160
Insurance (Building - Price Rd)	-	310	310	205
Child sponsorship - Compassion	276	60	336	336
Catering & Janitorial	362	110	471	420
Food Bank & Pantry	-	14,966	14,966	1,563
Outreach events	-	-	-	-
	<u>4,617</u>	<u>15,445</u>	<u>20,063</u>	<u>7,479</u>

Open Heaven (Wednesbury)

Notes to the Accounts

April 2021 to March 2022

2. Expenditure analysis (cont.)

	Unrestricted funds £	Restricted funds £	Total Funds 2022 £	Total Funds 2021 £
Grant expenses				
Coronavirus Community support (HM Gov)	-	-	-	3,000
Coronavirus Community support - Building	-	-	-	1,200
Coronavirus Community support - staffing costs	-	3,220	3,220	-
Rank Foundation - Pebbles grant	-	-	-	1,250
SCVO Food Pantry grant - capital costs	-	-	-	3,346
SCVO Food Pantry grant - Refurbishment	-	-	-	3,220
SCVO food pantry grant - revenue costs	-	151	151	748
SCVO food pantry grant - staffing costs	-	1,597	1,597	-
SCVO Food Pantry grant - Franchise	-	500	500	-
Sandwell MBC - community partnership grant	-	-	-	2,027
Samaritans Purse TIL grant	-	-	-	1,572
SCVO 2030 Covid19 response fund	-	223	223	1,364
WM Police PCC grant	-	1,615	1,615	2,638
Epic grant - sessional workers	-	6,480	6,480	6,460
Epic grant - Activity costs	-	319	319	434
Epic Grant -Operational costs	-	1,358	1,358	-
Epic grant - Workshop/seminar costs	-	227	227	-
Epic grant - craft costs	-	940	940	-
Epic grant - Publicity costs	-	227	227	-
Epic grant - Refreshments	-	25	25	-
SCVO 2030 Youth grant - Trips & activities	-	814	814	-
SCVO 2030 Youth grant - Equipment	-	751	751	-
	<u>-</u>	<u>18,447</u>	<u>18,447</u>	<u>27,260</u>
Other Finance charges				
AOG Annual contribution	480	-	480	480
AOG ministers subscription	-	-	-	50
HSBC bank charges	37	-	37	-
	<u>517</u>	<u>-</u>	<u>517</u>	<u>530</u>

3. Debtors

2022 £	2021 £
-	-
<u>-</u>	<u>-</u>

4. Creditors

	2022 £	2021 £
Church Growth Trust Inv 4691	-	531
Moore Pay - Payroll charge Mar	62	60
Expenses claim (items brought for activities and events)	-	11,887
British Gas	499	-
Virgin Media	38	-
HSBC bank charges	5	-
	<u>604</u>	<u>12,478</u>

Open Heaven (Wednesbury)

Notes to the Accounts April 2021 to March 2022

5. Property/Mortgage payments

	2022 £	2021 £
Value of land (no depreciation)	40,000	40,000
Depreciated value of property over life of mortgage	<u>18,400</u>	<u>20,000</u>
Value of property & land	<u>58,400</u>	<u>60,000</u>
Mortgage loan balance Jan 2021	41,762	44,613
Mortgage principal payments on loan (as of Dec '21)	- <u>2,980</u>	- <u>2,851</u>
Mortgage loan balance start 2022/23	<u>38,782</u>	<u>41,762</u>
Interest payments (as of Dec '21)	1,088	1,218

6. Liabilities

Mortgage loan balance start 2022/23	38,782	41,762
Mortgage principal payments on loan 2022/23 (current liability)	- <u>2,579</u>	- <u>2,980</u>
Long term liability	<u>36,203</u>	<u>38,782</u>
Interest payments 2022/23 - Jan to Dec 22	1,535	1,088
Church growth trust 12 months rent 2022/23 (current liability)	1,000	1,000
Church growth trust loan balance start 2022/23	3,650	4,774
Payments on loan 2022/23 (current liability)	- <u>1,123</u>	- <u>1,123</u>
Long term liability	<u>2,527</u>	<u>3,650</u>
NB Repay £5616 over 5 years (280.80/mth)		



Section A

Independent Examiner's Report

Report to the trustees/
members of

OPEN HEAVEN WEDNESBURY

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1123352

Set out on pages

5-10

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn 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:

AP Murphy

Date:

28th Jan 2023

Name:

Adrian Peter Murphy

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

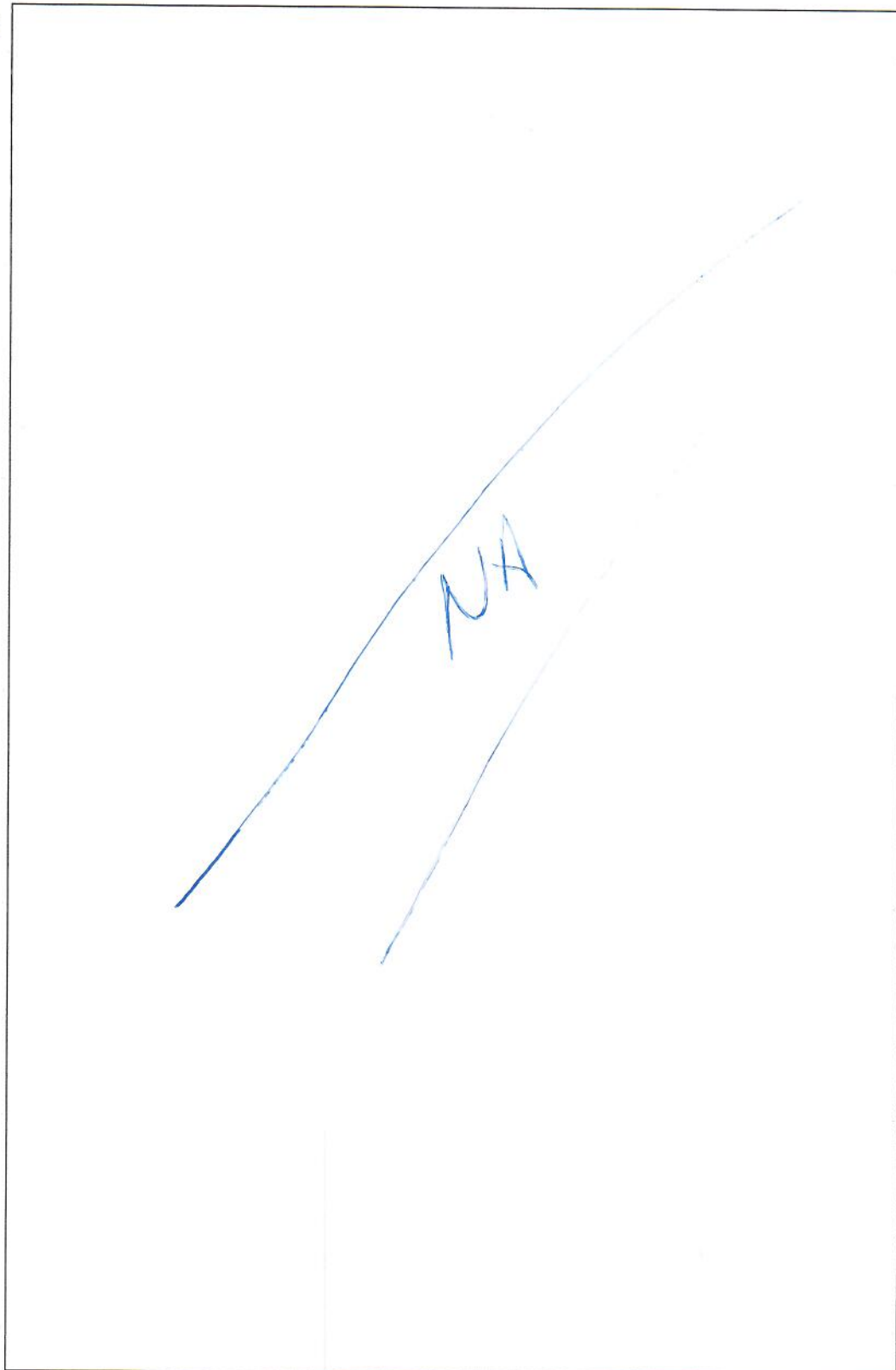
NA

Address:

104 Delius House, Symphony Court, Birmingham, B16 8AG

Only complete if the examiner needs to highlight 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.

A large rectangular box for disclosure. Inside the box, there is a blue diagonal line running from the bottom-left towards the top-right. The letters 'NA' are handwritten in blue ink in the center of the box, between the two lines.

OPEN HEAVEN (WEDNESBURY)

England & Wales - Charity number 1123352

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 April 2020 To 31 March 2021

Charity name: Open Heaven (Wednesbury)

Charity registration number: 1123352

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECTS OF THE CHARITY ARE FOR THE BENEFIT OF THE PUBLIC ("THE OBJECTS"): (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT; (B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND (C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	• Provides human resources • Provides buildings / facilities • Provides services • Provides advocacy / advice / information Youth clubs Children's club After school clubs Parent and toddler activities Family activities Youth camp Community inclusion activities Church meetings

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In the construction of the aims of the charity, the trustees have had regard to said guidance.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant applications support activities that align to the charity objectives such as youth and children activities. Grant money is kept within restricted budgets to ensure correct spend allocation.
Policy on social investment including program related investment	Para 1.38	The charity invests both grant and donated monies in the delivery of its activities.
Contribution made by volunteers	Para 1.38	The charity delivers several activities each week that are either wholly or partly staffed by volunteers. These include activities for children, youth and adults and range from clubs to coffee mornings and parent activities.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	2020-21 was, of course, dominated by Covid-19. For much of the year (April to October, November to mid-December and then January to end of March, a total of 43 weeks) the main church building was closed for use as the area was either in Lockdown, or the local council had requested that services remained closed due to minimise the risk of infection spread. Each week we produced an online service that was posted on the church Facebook page. We also instigated twice weekly Zoom calls with the church congregation and a group Messenger service which allowed the church to remain connected. For many in the congregation, these online connection tools were new so we produced 'How to' guides, some of which were taken up by Sandwell council to help their residents familiarise themselves with the new technology.

		We continued to produce special services such as Easter and Mothering Sunday. To further increase the feeling of connection between people, in May we started an eight week daily devotional. This really helped people stay connected and also provided a creative outlet for all in the church as they were able to contribute through the weeks to the production and content of the devotionals. We also produced online content for the youth and children of the church and further special series such as daily advent messages for both adults and children through December. The children were even able to record special messages for times like Father's Day. The videos were well received, receiving hundreds of views and lots of positive feedback. Once restrictions were eased, we held a limited number of services – split into adult and family services. These were socially distanced and used an online booking system. Overall, we managed to open on nine separate occasions, including for a carol service, a nativity and on Christmas Day, but ultimately, restrictions were reintroduced post Christmas for the remainder of the financial year. Another key aspect of the church during the year was the provision of food supplies to the community. This was especially important during the periods of lockdown and when vulnerable people were self-isolating. The church provided a food bank to those who were struggling financially and also a shopping service to those self-isolating. People were able to contact the church with their shopping list and members of the church would buy the shopping and deliver it to their door. The service was advertised on the Facebook page, within the online services, through the council and through various community groups, including the local Covid-19 support groups. We connected with several organisations and companies that could provide food, which allowed the church building to become a local hub for food provision to other groups. Several tonnes of food were distributed to people over this period.
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		Our second building at Price Road was renovated, ready to be used once lockdowns were removed. New heating, flooring, toilets and windows were installed. We also built a cabin on the grounds that would form the next phase of the church's food distribution programme. Working with Sandwell Council, the church joined the Food Pantry network which would be based at our Price Road site. The pantry operates on the social supermarket model, where members pay a small weekly fee and can then choose what food they wish to 'buy', typically four or five times the value of the weekly fee. The pantry opened in January 2021 and quickly rose to 150 members (it's maximum capacity) and now has a waiting list. It provides over 75,000 meals per year and has been featured in the local press. Once lockdown restrictions had been lifted, schools reopened. Pastor Nic had provided on line assemblies for one of the schools and continued the connection. Many children had sadly lost family to Covid-19 and Pastor Nic provided bereavement counselling for them.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity has performed well against its objectives. It has good standing in the community and local council and is seen as a key provider of community activities. This can be seen with the church being chosen as one of the partners to provide a food pantry. Sandwell Council worked with the church to establish the pantry, confident that the venture would be a success. It provides positive outcomes for the community as can be seen by the range of activities provided and the level of engagement with different sectors of the community. The mode of this provision and the type of this provision has obviously had to adapt during Covid, with a far greater emphasis on provision of food and emotional support, while maintaining the spiritual connection with the congregation.
	Para 1.41	The charity remains financially secure and is able to meet its objectives through the level of funding it achieves.

Performance of fundraising activities against objectives set		It has continued to innovate, increasing the projects it delivers and continues to raise new funds for those projects.
Investment performance against objectives	Para 1.41	The church remains financially secure, maintaining a level of reserve funds required to continue should a financial shock occur.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a good position at the end of 2020/21 with total funds of £40,330. Income was £73,150 and expenditure was £67,138, a net £6,012 for the year. Offerings and donations were maintained and we received funding to assist in the establishment of the food pantry, including the provision of freezers and several large food donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds at least 6 months unrestricted expenditure in reserve to cover costs for the mortgage taken out against the church building.
Amount of reserves held	Para 1.22	12 months reserve is £4,200
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding for the charity principally comes from member giving (Unrestricted funding) and grants for the delivery of targeted activities (Restricted funding). Grant applications support activities that align to the charity objectives such as community, youth and children activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The COVID 19 pandemic required that the UK entered lockdown and the church was required to close all activities. One of the principle risks from the lockdown is the loss of church members through lack of face to face interaction and thus the loss of member giving through tithes. The church has put in place social media means to remain connected including Messenger groups and regular Zoom meetings. As restrictions were relaxed, we held a limited number of services – these were socially distanced, using online booking systems to ensure numbers remained

		within safe parameters. We held two services each Sunday to allow for numbers.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed. CONSTITUTION ADOPTED 5 FEBRUARY 2008
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust, unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	There is a Safeguarding Policy at the Charity. All children and youth workers are DBS checked
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Open Heaven (Wednesbury)
Other name the charity uses	Wednesbury Church
Registered charity number	1123352

Charity's principal address	152 Crankhall Lane Wednesbury WS10 0ED
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Reverend Dr Nicola Woodcock	Chairman		
2	James Woodcock	Secretary		
3	Alison Rosenberg	Treasurer		
4	Charlie Banks			
5	Edward Davies			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Reverend Dr Nicola Woodcock	Alison Rosenberg
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	29-01-2022	

OPEN HEAVEN WEDNESBURY

ACCOUNTS

UNAUDITED

FOR THE YEAR ENDED 31 MARCH 2021

Statement of Trustees' Responsibilities

Law applicable to charities in England & Wales requires the Board of trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the financial year. In preparing those financial statements giving a true and fair view, the Board of trustees should follow best practice and:-

Select suitable accounting policies and then apply them consistently,

Make judgments and estimates that are reasonable and prudent,

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements,

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain the financial position of the charity and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the board of trustees on

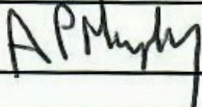
Signed

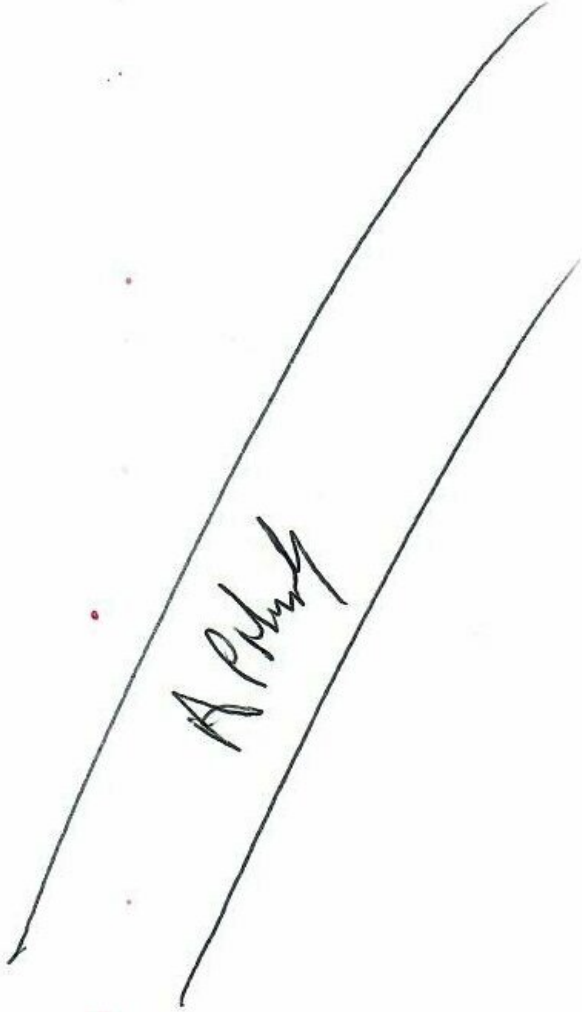


Nicola Woodcock
Chair/trustee

Date 26-01-2022

**CHARITY COMMISSION
FOR ENGLAND AND WALES****Independent examiner's
report on the accounts**

Report to the trustees/ members of		OPEN HEAVEN WEDNESBURY	
On accounts for the year ended		31st March 2021	Charity no (if any) 1123352
Set out on pages		5-10 (remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner		The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to: • examine the accounts under section 145 of the Charities Act, • to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and • to state whether particular matters have come to my attention.	
Basis of independent examiner's statement		My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.	
Independent examiner's statement		In connection with my examination, no material matters have come to my attention (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect: • accounting records were not kept in accordance with section 130 of the Charities Act or • the accounts do not accord with the accounting records I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. <i>* Please delete the words in the brackets if they do not apply.</i>	
Signed:			Date: 28 Jan 2022
Name:		Adrian Peter Murphy	
Relevant professional qualification(s) or body (if any):			
Address:		104 Delius House, Symphony Court, Birmingham, B16 8AG	

	Only complete if the examiner needs to highlight 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.	 The right-hand column of the form contains a large, hand-drawn diagonal slash mark. Inside this slash, the name 'A P Phung' is handwritten in cursive. There are some red ink smudges and marks at the bottom of this column.

Open Heaven (Wednesbury)

Income and Expenditure Account

April 2020 to March 2021

	Unrestricted funds £	Restricted funds £	Total Funds 2021 £	Total Funds 2020 £
Income				
Grant funding	-	38,126	38,126	30,075
Donations, gifts, Offerings	19,918	10,855	30,773	28,337
Activity/trip	-	-	-	2,811
Other income/profit	3,272	979	4,251	3,717
<u>Total income</u>	23,190	49,960	73,150	64,941
Expenditure				
Employee Costs	5,092	-	5,092	5,051
Premises costs	7,374	2,522	9,896	11,135
Repairs	43	16,838	16,880	845
General administrative expenses	4,732	2,747	7,479	15,608
Grant expenses	92	27,168	27,260	8,199
Travel & subsistence	-	-	-	466
Other Finance charges	530	-	530	570
<u>Total expenditure</u>	17,864	49,274	67,138	41,875
<u>Net income/(expenditure) for year</u>	5,326	685	6,012	23,066
<u>Fund balances</u>				
Fund balances at 1 April 2020 b/f	4,827	29,491	34,318	11,252
Fund balances at 31 March 2021 c/f	10,153	30,177	40,330	34,318

Movements In Funds

Funds as at 1 April 2019	11,252
Income - 2019/2020	64,941
Expenditure - 2019/2020	-41,875
Funds as at 1 April 2020	34,318
Income - 2020/2021	73,150
Expenditure - 2020/2021	-67,138
Funds as at 1 April 2021	40,330

Open Heaven (Wednesbury)

Balance Sheet

as at 31 March 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	3	-		-	
Bank balance		47,208		39,800	
Cash in hand		5,600		2,781	
		<u>52,808</u>		<u>42,581</u>	
Creditors	4	<u>-12,478</u>		<u>-8,263</u>	
Net current assets			<u>40,330</u>		<u>34,318</u>
Fixed assets					
Church building	5	<u>60,000</u>		<u>61,600</u>	
Net fixed assets			<u>60,000</u>		<u>61,600</u>
Net assets			<u>100,330</u>		<u>95,918</u>
Liabilities	6				
Current liability		5,103		2,851	
Long term liability		42,433		41,762	
Net liability			<u>47,536</u>		<u>44,613</u>
Net assets and liabilities			<u>52,794</u>		<u>51,305</u>

Open Heaven (Wednesbury)

Notes to the Accounts April 2020 to March 2021

1. Income analysis

	Unrestricted funds £	Restricted funds £	Total Funds 2021 £	Total Funds 2020 £
Grant Funding				
SCVO 2030 vision - Food Pantry grant	-	13,981	13,981	-
SANDWELL MBC - community partnership grant	-	2,007	2,007	-
Samaritans Purse TIL grant	-	1,500	1,500	-
SCVO 2030 Covid19 response fund	-	1,700	1,700	-
Coronavirus Community support (HM Gov)	-	9,630	9,630	-
SCVO 2030 Youth grant	-	5,000	5,000	-
West Midlands Police PCC grant	-	4,308	4,308	-
LAB Christmas lights - Sandwell MBC	-	-	-	8,545
Epic Grant (Esmée Fairbairn Foundation)	-	-	-	18,280
I Digital - Sandwell MBC	-	-	-	2,000
Rank Foundation - Pebbles grant	-	-	-	1,250
	<u>-</u>	<u>38,126</u>	<u>38,126</u>	<u>30,075</u>
Donations, Gifts, Offerings				
Tithe & Offerings	19,418	-	19,418	15,728
Foodbank & Pantry	-	4,009	4,009	500
Donations	500	1,846	2,346	12,110
Church Growth Trust Loan - Building work	-	5,000	5,000	-
	<u>19,918</u>	<u>10,855</u>	<u>30,773</u>	<u>28,337</u>
Activity/trip				
Children's trips & activities	-	-	-	127
Toddler activities	-	-	-	69
Tuck	-	-	-	343
Youth subs	-	-	-	88
Stream subs	-	-	-	323
Toddler subs	-	-	-	211
Training/conferences	-	-	-	-
Catering - donation for food	-	-	-	886
Outreach events	-	-	-	764
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,811</u>
Other income/profits				
Gift aid	3,272	-	3,272	2,841
Invoices (Events & consultation)	-	919	919	816
Child sponsorship	-	60	60	60
	<u>3,272</u>	<u>979</u>	<u>4,251</u>	<u>3,717</u>

Open Heaven (Wednesbury)

Notes to the Accounts

April 2020 to March 2021

2. Expenditure analysis

	Unrestricted funds £	Restricted funds £	Total Funds 2021 £	Total Funds 2020 £
Employee costs				
Salary - pay ref 008	4,200	-	4,200	4,200
Payroll Costs	763	-	763	658
CCPAS membership /CRB checks	129	-	129	194
	<u>5,092</u>	<u>-</u>	<u>5,092</u>	<u>5,051</u>
Premises costs				
Utility bills of church	3,242	-	3,242	4,874
Mortgage	4,068	-	4,068	4,068
Life insurance - mortgage	64	-	64	64
Rental costs - church growth trust	-	1,000	1,000	1,250
Loan repayments - church growth trust	-	842	842	-
Utility bills of church (Price Rd)	-	680	680	879
	<u>7,374</u>	<u>2,522</u>	<u>9,896</u>	<u>11,135</u>
Repairs				
Repairs - building	43	-	43	447
Building work	-	-	-	-
Repairs - building (Price Rd)	-	1,388	1,388	55
Building work (Price Rd)	-	15,450	15,450	343
	<u>43</u>	<u>16,838</u>	<u>16,880</u>	<u>845</u>
General expenses				
Training/conferences	-	-	-	1,204
Training resources	-	-	-	60
RFA youth	-	-	-	808
Worship	1,457	-	1,457	1,937
Children	17	-	17	2,722
Children trips & events	-	-	-	264
Toddler	-	-	-	621
Toddler trips & events	-	-	-	119
General ministry	1,377	919	2,296	2,319
Office costs & consumables	25	-	25	130
Capital - equipment	-	-	-	-
Insurance (Building, Liability & Contents)	1,160	-	1,160	1,169
Insurance (Building - Price Rd)	-	205	205	296
Child sponsorship - Compassion	276	60	336	300
Catering & Janitorial	420	-	420	1,759
Food Bank & Pantry	-	1,563	1,563	467
Outreach events	-	-	-	1,435
	<u>4,732</u>	<u>2,747</u>	<u>7,479</u>	<u>15,608</u>

Open Heaven (Wednesbury)

Notes to the Accounts

April 2020 to March 2021

2. Expenditure analysis (cont.)

	Unrestricted funds £	Restricted funds £	Total Funds 2021 £	Total Funds 2020 £
Grant expenses				
Coronavirus Community support (HM Gov)	-	3,000	3,000	-
Coronavirus Community support - Building	-	1,200	1,200	-
Rank Foundation - Pebbles grant	-	1,250	1,250	-
SCVO Food Pantry grant - capital costs	-	3,346	3,346	-
SCVO Food Pantry grant - Refurbishment	-	3,220	3,220	-
SCVO food pantry grant - revenue costs	-	748	748	-
Sandwell MBC - community partnership grant	20	2,007	2,027	-
Samaritans Purse TIL grant	72	1,500	1,572	-
SCVO 2030 Covid19 response fund	-	1,364	1,364	-
WM Police PCC grant	-	2,638	2,638	-
Epic grant - sessional workers	-	6,460	6,460	-
Epic grant - Activity costs	-	434	434	-
Epic Grant - children's choir	-	-	-	1,611
I Digital (SMBC)	-	-	-	2,044
LAB Christmas lights - Sandwell MBC	-	-	-	4,545
	<u>92</u>	<u>27,168</u>	<u>27,260</u>	<u>8,199</u>
Travel & subsistence				
Youth/Childrens transport	-	-	-	466
	<u>-</u>	<u>-</u>	<u>-</u>	<u>466</u>
Other Finance charges				
AOG Annual contribution	480	-	480	520
AOG ministers subscription	50	-	50	50
	<u>530</u>	<u>-</u>	<u>530</u>	<u>570</u>

3. Debtors

	2021 £	2020 £
	-	-
	<u>-</u>	<u>-</u>

4. Creditors

	2021 £	2020 £
Church Growth Trust Inv 4691	531	-
Moore Pay - Payroll charge Mar	60	59
Expenses claim (items brought for activities and events)	11,887	8,204
	<u>12,478</u>	<u>8,263</u>

Open Heaven (Wednesbury)

Notes to the Accounts

April 2020 to March 2021

5. Property/Mortgage payments

	2021 £	2020 £
Value of land (no depreciation)	40,000	40,000
Depreciated value of property over life of mortgage	<u>20,000</u>	<u>21,600</u>
Value of property & land	<u>60,000</u>	<u>61,600</u>
 Mortgage loan balance Jan 2020	 44,613	 47,149
Mortgage principal payments on loan (as of Dec '20)	- <u>2,851</u>	- <u>2,536</u>
Mortgage loan balance start 2021/22	<u>41,762</u>	<u>44,613</u>
 Interest payments (as of Dec '20)	 1,218	 1,532

6. Liabilities

Mortgage loan balance start 2021/22	41,762	44,613
Mortgage principal payments on loan 2021/22 (current liability)	- <u>2,980</u>	- <u>2,851</u>
Long term liability	<u>38,782</u>	<u>41,762</u>
 Interest payments 2021/22 - Jan to Dec 21	 1,088	 1,218
 Church growth trust 12 months rent 2021/22 (current liability)	 1,000	 -
 Church growth trust loan balance start 2021/22	 4,774	 -
Payments on loan 2021/22 (current liability)	- <u>1,123</u>	- <u>-</u>
Long term liability	<u>3,650</u>	<u>-</u>
<u>NB</u> Repay £5616 over 5 years (280.80/mth)		

**CHARITY COMMISSION
FOR ENGLAND AND WALES****Independent examiner's
report on the accounts**

Report to the trustees/ members of		OPEN HEAVEN WEDNESBURY	
On accounts for the year ended		31 st March 2021	Charity no (if any) 1123352
Set out on pages		5-10 (remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner		The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to: • examine the accounts under section 145 of the Charities Act, • to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and • to state whether particular matters have come to my attention.	
Basis of independent examiner's statement		My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.	
Independent examiner's statement		In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect: • accounting records were not kept in accordance with section 130 of the Charities Act or • the accounts do not accord with the accounting records I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. <i>* Please delete the words in the brackets if they do not apply.</i>	
Signed:		AP Murphy	Date: 28 Jan 2022
Name:		Adrian Peter Murphy	
Relevant professional qualification(s) or body (if any):			
Address:		104 Delius House, Symphony Court, Birmingham, B16 8AG	
Give here brief details of		Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).	

any items that the
examiner wishes to
disclose.

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