

Central and Woods Church Council meeting

7th March 2023

Attending

Rev Juliet Kisob, Ann Thomson, Ian Thomson, Deanna Ford, Vera Davies, Margaret Jones, Norman Jones, Judith Wilson, Darren Hollyhead, Karen James, Esther Westbury

Apologies

David Morgan, Judy Morgan, Val Partridge, Graham Wilson, Val Webb, Sue Harris, Joy Holloway, Malcolm Freeman.

1. Opening prayers
2. Apologies as noted above
3. Minutes from meeting on 5th October 2022 Signed and minutes from 16th November signed
4. Grant applications mentioned in the last meeting have had to be tweaked and re submitted. This is towards the cinema club, where a new volunteer has started coming to help. The elections held in the old snooker room went very well. Will be staying in the snooker room for next time, so the hall can be used for other things. A Romanian orthodox church have asked to use woods on a Sunday morning. Lets dance have moved to the town hall as its cheaper to use that. Charis have approached John to have exclusive use of Woods. John is telling them to work on the basis of £2000 per month for the lease. TMCP are making the lease. We were contacted by Sandwell about the availability of places in Daycare. There was an incident at another daycare centre. Eco Church- new lights in the hall courtesy of Wednesbury Rotary Club. Darren will help John sort as they keep dropping.
5. Finance-Mandate came through a few weeks ago on the 30th January. The next assessment due in April. Chasing internet banking as Ann Thomson doesn't currently have access. Lloyds bank account balance is £1,239.18. CFB1 account balance £267.21 CFB2 £17,432.26. Currently holding the money from the £11000 from the insurance claims from the centre. Thanks Given to Deanna and Vera for their help on a Sunday morning with money. There is a form to apply for up to £5000 from the sale of moorlands. **Last years accounts have been submitted and checked by the auditor for the year ending in 31/8/2022 and have been approved and signed off by Juliet.**
6. Church life. Juliet. Same sex marriage. There are some forms to fill out. If there are any groups that meet as a church in our buildings they will also need to agree to it. We can draft a letter to the groups and get them read it and sign it. This will make the process quicker. There will be £64 to pay for the paperwork. Had a cheque from Paul Nightingale for £1000. He

didn't want it to be taken up with an assessment, he wanted it to be used for something useful. Are we happy to go with something we can use the money for-Johns suggestion would be chairs that are light and can be moved around a lot easier. The Board needs new directors for the Wesley centre. John suggests Paul and Heather Nightingale. Are we happy for them to be formally approached. Ian Belcher has also been approached. John will talk to Paul and Heather and Ian Thomson will give Ian Belcher a call. Vera and Juliet visited Olive Thorpe and are looking forward to visiting Inez Phipps. Brenda Smith and Betty Lavender. Leanna Ford is now Betty's main carer.

7. Circuit News. There was a meeting last week talking about the zoom services, but were discussing the thought of them coming back to in person services. Website has been updated. It would be good if we could publicise up and coming events. Ian to put a link to the facebook page. There will be a coronation afternoon tea on Sunday 7th May. Boys Brigade has a quiz and fish and chip supper on the 25th March to raise money for Boys Brigade. One of the members of drama has been parking on the car park outside and has been vandalised. Can we grant her and her husband access to our car park where it is a bit safer. She would need a key to the car park. Do we charge, and if we did how much? If she knows its at her own risk that she parks there is it ok? On Sunday Barry Anslow asked if we would consider changing the time of the Sunday service from 10am to start the service at 10.30. Church parades have been mentioned and we need to try and get kids here but how. It was suggested by Esther about having Church parades on a Friday evening as the children are already here. It was also discussed that we could do a messy church on a Friday evening. Maybe once a quarter or once a month. Gift aid donations for Church has to be done by cash cannot be done by direct debit.
8. Next meeting 12th June @Woods

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Central and Woods Methodist

Church

FOR THE YEAR ENDED

31 August 2022

Black Country	Circuit	Circuit no.	28/12
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Registered Charity - Charity Registration number

1126968

If not a registered charity **Her Majesty's Revenue and
Customs Gift Aid number**

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Phil Thomas (Retired 31/08/2022) / Rev Juliet Kisobo

Church Stewards:

Deanna Ford	Graham Wilson
Val Webb	Judith Wilson

Treasurer:

Mark Westbury (Stepped Down 31/08/2022)

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	8,829.01		8,829.01	9,690.85
a3	Bank and CFB interest and Investment income	15.73	71.68	87.41	31.54
a4	Lettings			-	-
a5	Other receipts	3,185.54		3,185.54	2,723.09
a6	TOTAL RECEIPTS	12,030.28	71.68	12,101.96 (a7)	12,445.48

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	16,092.00		16,092.00	16,284.00
b3	Donations	102.05		102.05	239.16
b4	Repairs and Maintenance	45.00		45.00	2,262.25
b5	Utilities (Insurances, water charges, heating & lighting)			-	-
b6				-	-
b7	Other payments	582.37		582.37	902.77
b8	TOTAL PAYMENTS	16,821.42	-	16,821.42 (b9)	19,688.18

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	- 4,791.14	71.68	(4,719)	- 7,242.70
c2	Total funds brought forward from last year	10,704.17	17,138.64	27,842.81 (c6)	32,545.51
c3	Sub total (c1+c2)	5,913.03	17,210.32	23,123.35	25,302.81
c4	Transfers and adjustments	- 400.00		- 400.00 (c7)	2,540.00
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	5,513.03	17,210.32	22,723.35 (c8)	27,842.81 (c6)

SECTION D			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
d	(these amounts are not to be included in total receipts/payments figures above)	£	£
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations		
d3	Offerings/Gifts - passed to external organisations		
d4	BALANCE STILL TO BE PAID (d1+d2-d3)		

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2022 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 2nd Wednesbury BB	5,711.66	5,673.96	37.70	63.90	2,564.42	2,666.02
e2 HADS	303.92	730.12	- 426.20	- 63.90	2,191.62	1,701.52
e3 The Wesley Centre	119,067.24	127,453.38	- 8,386.14	-	50,409.13	42,022.99
e4			-			-
e5			-			-
e6			-			-
e7			-			-
e8 Sub total of Internal Organisations funds	125,082.82	133,857.46	- 8,774.64	- 0.00	55,165.17	46,390.53
e9 Church accounts (totals brought forward from page 2 - totals column)	12,101.96 (a7)	16,821.42 (b9)	- 4,719.46	- 400.00 (c7)	27,842.81 (c6)	22,723.35 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	137,184.78	150,678.88	- 13,494.10	- 400.00	83,007.98 (x)	69,113.88 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2022

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	3,940.89	326.02
f3 Bank Deposit Account		
f4 Central Finance Board	23,901.92	22,397.33
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	27,842.81 (c6)	22,723.35 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	55,165.17 (e11)	46,390.53 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	83,007.98 (x)	69,113.88 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	4,348,430.00	4,348,430.00
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

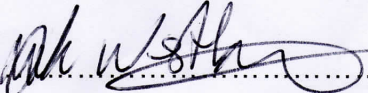
f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church ... **Central and Woods Methodist Church**

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer  Date 07/05/2023

Name and address of treasurer Mark Westbury

Central and Woods Methodist Church, Springhead, Wednesbury

WS10 9AD

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were ~~not~~* presented to the meeting of the Church trustees held on 7/3/23

Signature of the Chair of the meeting 

Name of the Chair of the meeting Rev Julie Kisob Date 7/3/23

Independent Examiner's Report to the Trustees of the

Central and Woods Methodsit Church

Charity Number .. 1126968

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Central and Woods Methodist Church for the year ended 31 August 2022 set out on pages 1 to 5 As the Church'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 Church's accounts carried out under section 145 of the 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.

* delete or circle as appropriate

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:


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

~~(the [the~~

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.

I have/~~have not~~ obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner



Name of independent examiner G Trapani

Relevant professional qualification of independent examiner ACCA

Name of firm (where appropriate) Trapani & Co Accountants Ltd

Address

Dudley Court South, Level Street, Brierley Hill, West Midlands DY5 1XDY5 1XN

Date 27/03/2023

* delete or circle as appropriate