

Church Council - Central & Woods Methodist 6 March 2024

Present - Juliet Kisob, Ian Thomson, Ann Thomson, Margaret Jones, Norman Jones, Vera Davies, Judith Wilson, Graham Wilson, John Steventon, Deanna Ford, Darren Hollyhead, Malcolm from Leabrook, Karen James (minutes)

Apologies - David Morgan, Judy Morgan, Joy Holloway, Susan Harris, Val Partridge

The meeting began with devotions.

Minutes of the last meeting - agreed and signed

Centre Managers report - see separate sheet attached.

Matters Arising from minutes of last meeting

Circuit Treasure appointment - no suitable candidate therefore job to be split three ways, overseen by Circuit Finance Sub Group.

Admin

Accountant appointed - BSM (Oldbury)

(Sorry - my notes are illegible here!)

Finance

August 2023 year end - audited and approved

Lloyds £3977 (includes some grant monies to the expended)

Thanks sent to drama group (HADS) for their recent contribution

CFB1 - £2399 - March assessment still to come out will reduce this to £1048

CFB2 - £18269

Payment to Circuit will NOT be increased in next year

ECO church

Most things have been addressed - biggest issue is heating of buildings and forms part of the project using David Russell (fundraiser) - next meeting with him on 19 March

Pastoral

Olive Thorpe visited

Vera Phones Brenda Smith

Lilian Smith?

Cards provided for Easter - to be sent out

Joy has provided list of those needing visits - but requires updating

Worship & Events

Preaching Plan is displayed on notice board
some Zoom services

Church Anniversary - 10 March - ☐afe style breakfast first
also daffodils to be provided as its also Mothering Sunday

20 July - Circuit Day of Celebration & Worship -venues to be arranged

15 July - Juliet Testimony Service - 3pm @ Central

Ordination - 30 July in Leeds
coach to be arranged if there is sufficient interest

AOB

cards to be sent to Day Care Centre Staff and other staff thanking them for their work
also to Guiding, BB,Drama,Wives

Wesley Waffles - has a steady group of people attending - including those from Thursday Fitness
Class

BB - holding a Craft Fair in Church on 20 April - 10 - 3

Harvest - 6 October - can it be "messy church"?

Woods Anniversary on 7 July

Children & Family worker for Circuit - to be appointed

Building not currently registered for marriages - need 2 trustees per building to sign - to go to
SMBC

Graham and Darren signed for Woods

Ann and Deanna signed for Central

same sex marriage app in process

Date of next meeting - 12 June @ 7.30 @ Central

Opening Balances

<u>Lloyds</u>		
<u>CFB 1</u>		
<u>CFB 2</u>		
<u>Grand Total</u>		

Month
September
October
November
December
January
February
March
April
May
June
July
August
Totals
Totals Out

[illegible]

<u>Lloyds Account</u>	
Transfers Out to CFB	Income
	£ 1,157.61
	£ 1,625.01
	£ 1,901.46
	£ 467.61
	£ 687.90
	£ 11,743.88
	£ 1,981.94
	£ 791.51
	£ 755.97
	£ 12,145.09
	£ 2,839.21
	£ 3,111.22
	£ 39,208.41
£ -	

£ -

<u>Date</u>	<u>Bank Reference</u>	<u>Church Reference</u>
9/11/2022		Collection
9/18/2022		Collection
9/20/2022		VD SO
9/25/2022		Collection
9/26/2022		GASDS
9/26/2022		VP SO
9/28/2022		BL SO
9/30/2022		CFB Interest
10/2/2022		Collection
10/9/2022		Collection
10/16/2022		Collection
10/18/2022		VD SO
10/23/2022		Collection
10/26/2022		VP SO
10/28/2022		BL SO
10/30/2022		Collection
11/6/2022		Collection
11/18/2022		VD SO
11/20/2022		Collection
11/27/2022		Collection
11/28/2022		BL SO
11/28/2022		VP SO
12/4/2022		Collection
12/18/2022		Collection
12/19/2022		VD SO
12/25/2022		Collection
12/28/2022		VP SO
12/28/2022		BL SO
1/1/2023		Collection
1/8/2023		Collection
1/15/2023		Collection
1/18/2023		VD SO
1/22/2023		Collection
1/26/2023		VP SO

	1/29/2023		Collection
	1/30/2023		BL SO
	2/5/2023		Collection
	2/6/2023		Funeral Fees
	2/12/2023		Collection
	2/19/2023		Collection
	2/20/2023		VD SO
	2/22/2023	BGC	Methodist Insurance
	2/27/2023		VP SO
	2/28/2023		BL SO
	3/5/2023		Collection
	3/12/2023		Collection
	3/19/2023		Collection
	20/03.2023		VD SO
	3/27/2023		Collection
	3/27/2023		VP SO
	3/28/2023		BL SO
	4/2/2023		Collection
	4/9/2023		Collection
	4/16/2023		Collection
	4/18/2023		VD SO
	4/23/2023		Collection
	4/24/2023		Amazon
	4/26/2023		VP SO
	4/28/2023		BL SO
	4/30/2023		Collection
	5/3/2023		SCVO Grant
	5/7/2023		Collection
	5/14/2023		Collection
	5/28/2023		Collection
	6/2/2023		Grant
	6/4/2023		Collection
	6/8/2023		Sandwell Grant
	6/11/2023		Collection
	6/18/2023		Collection
	6/19/2023		VD SO
	6/25/2023		Collection
	6/26/2023		VP SO
	6/28/2023		BL SO
	6/29/2023		BB Donation

Central and Woods

September

Description		Offerings	
	Cash/Chq's	Envelopes	standing Order
	£ 17.00	£ 108.50	
	£ 24.72	£ 99.60	
			£ 35.00
	£ 5.57	£ 67.00	
			£ 85.00
			£ 20.00
	£ 18.10	£ 39.50	
	£ 559.56	£ 103.50	
	£ 14.00	£ 49.50	
			£ 35.00
Banked 31/10/22	£ 4.30	£ 53.50	
			£ 85.00
			£ 20.00
Banked 31/10/22	£ 11.60	£ 69.50	
	£ 6.34	£ 61.50	
			£ 35.00
	£ 20.50	£ 113.10	
	£ 54.13	£ 64.60	
			£ 20.00
			£ 85.00
	£ 32.46	£ 57.50	
2 weeks	£ 45.65	£ 102.00	
			£ 35.00
	£ 1.00	£ 17.00	
			£ 85.00
			£ 20.00
	£ 35.40	£ 155.00	
	£ 19.50	£ 35.00	
	£ 41.65	£ 66.00	
			£ 35.00
	£ 5.30	£ 59.00	
			£ 85.00

	£ 22.05	£ 60.00	
			£ 20.00
	£ 58.90	£ 54.50	
	£ 13.78	£ 102.50	
	£ 18.80	£ 59.00	
			£ 35.00
			£ 85.00
			£ 20.00
	£ 60.00	£ 59.00	
	£ 34.70	£ 101.00	
	£ 18.40	£ 50.00	
			£ 35.00
	£ 26.50	£ 67.00	
			£ 85.00
			£ 20.00
	£ 41.20	£ 35.00	
	£ 41.30	£ 76.50	
	£ 25.40	£ 33.00	
			£ 35.00
	£ 23.00	£ 52.00	
			£ 85.00
			£ 20.00
	£ 16.69	£ 69.00	
Coronation Event			
	£ 30.00	£ 57.00	
	£ 8.00	£ 34.60	
2 weeks	£ 9.95	£ 79.50	
Grant For Cinema Club			
	£ 27.40	£ 198.00	
Kitchen Equipment			
	£ 26.80	£ 34.50	
	£ 25.90	£ 70.00	
			£ 35.00
	£ 34.80	£ 53.00	
			£ 85.00
			£ 20.00

	£ 41.50	£ 37.00	
	£ 93.10	£ 58.00	
	£ 41.35	£ 57.00	
			£ 35.00
	£ 15.00	£ 122.50	
			£ 85.00
			£ 20.00
	£ 79.00	£ 27.00	
	£ 57.00	£ 55.85	
	£ 26.00	£ 51.60	
BCC Improvement Grant			
BCC Improvement Grant			
			£ 35.00
	£ 38.20	£ 30.00	
			£ 85.00
			£ 20.00

	£ 1,871.50	£ 3,105.35	£ 1,540.00
--	------------	------------	------------

Methodist Church Accounts

Fr 2022 - August 2023

<u>Groups</u>	<u>Christenings</u>	<u>Baptisms</u>	<u>Weddings</u>	<u>Funerals</u>
rs				
£ 20.50				
£ 500.00				
£ 36.00				
£ 67.50				
£ 16.50				

£ 36.50				
				£ 100.00
£ 25.00				£ 100.00
£ 5.00				
£ 25.00				
£ 200.00				
£ 24.00				
£ 27.50				
£ 1,000.00				

[illegible]

[illegible]

[illegible]

[illegible]

Total

Interest

Grand Total

Offerings and Tax Recovered
Bank and CFB Interest
Lettings
Other Receipts
External Collections
Grand Total

<u>External Donations</u>	<u>Gift Aid</u>	<u>Total</u>
		£ 134.22
		£ 124.32
		£ 35.00
		£ 72.57
	£ 686.50	£ 686.50
		£ 85.00
		£ 20.00
		£ -
		£ 83.55
		£ 1,163.06
		£ 63.50
		£ 35.00
		£ 57.80
		£ 85.00
		£ 20.00
		£ 117.10
		£ 77.80
		£ 35.00
		£ 133.60
		£ 1,550.06
		£ 20.00
		£ 85.00
		£ 161.96
		£ 147.65
		£ 35.00
		£ 18.00
		£ 85.00
		£ 20.00
		£ 190.40
		£ 71.00
		£ 140.15
		£ 35.00
		£ 64.30
		£ 85.00

		£ 82.05
		£ 20.00
		£ 157.60
		£ 100.00
		£ 116.28
		£ 77.80
		£ 35.00
		£ 11,152.20
		£ 85.00
		£ 20.00
		£ 494.00
		£ 1,186.04
		£ 68.40
		£ 35.00
		£ 93.50
		£ 85.00
		£ 20.00
		£ 76.20
		£ 151.22
		£ 58.40
		£ 35.00
		£ 75.00
		£ 5.00
		£ 85.00
		£ 20.00
		£ 285.69
		£ 500.00
		£ 117.20
		£ 48.92
		£ 89.85
		£ 7,523.00
		£ 225.40
		£ 2,973.88
		£ 99.11
		£ 95.90
		£ 35.00
		£ 87.80
		£ 85.00
		£ 20.00
		£ 1,000.00

		£ 198.50
		£ 188.10
		£ 135.60
		£ 35.00
		£ 166.26
£ 300.00		£ 300.00
		£ 85.00
	£ 903.25	£ 903.25
	£ 701.50	£ 701.50
		£ 20.00
		£ 106.00
		£ 112.85
		£ 77.60
		£ 2,500.00
		£ 212.57
		£ 35.00
		£ 68.20
		£ 85.00
		£ 20.00
		£ -
		£ -
		£ -
		£ -
		£ -

£ 300.00	£ 2,291.25	£ 39,208.41
		£ 39,208.41
		£ -

Collated Totals

£ 6,516.85
£ 2,044.50
£ 200.00
£ 25,404.48
£ -
£ 2,451.33
£ 300.00
£ 2,291.25

£ 39,208.41

£ -

£ 39,208.41

END OF YEAR ACCOUNTS	
	£ 11,212.68
	£ -
	£ -
	£ 250.00
	£ 300.00
	£ 11,762.68

[illegible]

[illegible]

[illegible]

CENTRAL METHODIST CHURCH WEDNESBURY

Income - analysed by Groups

<u>Date</u>	<u>Recv'd</u>		<u>Drop-In</u>	<u>Wives</u>
10/2/2022				£ 20.50
10/9/2022				
10/30/2022				£ 36.00
12/4/2022				£ 67.50
1/8/2023				£ 16.50
2/5/2023				£ 36.50
3/5/2023				£ 25.00
3/12/2023				£ 5.00
4/9/2023				£ 25.00
4/30/2023				
5/7/2023				£ 24.00
6/11/2023				£ 27.50
7/9/2023				£ 37.00
7/23/2023				£ 24.00

Grand Totals	£ -		£ -	£ 344.50
---------------------	-----	--	-----	----------

<u>Rainbows</u>	<u>Guides</u>	<u>Boys Brigade</u>	<u>Fundraisers</u>	<u>Drama</u>
	£ 500.00			
£ 200.00				

£ 200.00	£ 500.00	£ -	£ -	£ -
----------	----------	-----	-----	-----

<u>Slimmers</u>	<u>Total</u>
	£ 20.50
	£ 500.00
	£ 36.00
	£ 67.50
	£ 16.50
	£ 36.50
	£ 25.00
	£ 5.00
	£ 25.00
	£ 200.00
	£ 24.00
	£ 27.50
	£ 37.00
	£ 24.00

£	-	£ 1,044.50
---	---	------------

1,044.50

CFB 1 Account**Date****Transfers to TWC****Assesment**

<u>Opening Balance</u>		
	£ 5,187.01	
9/5/2022		£ 1,350.67
9/30/2022		
10/4/2022		£ 1,350.67
10/31/2022		
11/4/2022		£ 1,350.67
11/18/2022		
11/30/2022		
12/5/2022		£ 1,350.67
12/19/2022		
12/31/2022		
1/4/2022		£ 1,350.67
1/31/2023		
2/6/2023		£ 1,350.67
2/28/2023		
3/6/2023		£ 1,350.67
3/31/2023		
4/6/2023		
4/17/2023		£ 1,350.67
4/30/2023		
5/2/2023		
5/4/2023		£ 1,350.67
5/31/2023		
6/5/2023		£ 1,350.67
6/30/2023		
7/3/2023		
7/5/2023		£ 1,350.67
7/31/2023		
8/4/2023		£ 1,350.67
8/31/2023		

<u>Grand Total</u>		
---------------------------	--	--

Transfers from Lloyds**Interest****Amount**

		£	5,187.01
		£	3,836.34
	£ 5.64	£	3,841.98
		£	2,491.31
	£ 4.57	£	2,495.88
		£	1,145.21
£ 2,000.00		£	3,145.21
	£ 4.37	£	3,149.58
		£	1,798.91
£ 2,500.00		£	4,298.91
	£ 7.12	£	4,306.03
		£	2,955.36
	£ 8.26	£	2,963.62
		£	1,612.95
	£ 4.93	£	1,617.88
		£	267.21
	£ 1.59	£	268.80
£ 2,500.00		£	2,768.80
		£	1,418.13
	£ 5.28	£	1,423.41
£ 2,000.00		£	3,423.41
		£	2,072.74
	£ 7.20	£	2,079.94
		£	729.27
	£ 3.37	£	732.64
£ 3,000.00		£	3,732.64
		£	2,381.97
	£ 9.61	£	2,391.58
		£	1,040.91
	£ 5.08	£	1,045.99

--	--

CFB 2 Account

Date

Transfers to T W C[illegible]

Grand Total

--	--

CENTRAL & WOODS METHODIST CHURCH WEDNESBURY

Expenditure September 2022 to August 202

[illegible]

[illegible]

Y

3

[illegible]

ASSESSMENT CHARGE PAID OUT OF CFB 1

£1,350.67 PER MONTH, £16,208.04 FOR YEAR

[illegible]

[illegible]

			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
£ -	£ 147.83	£ -	£ 963.83

Collated Totals

£ 442.35
£ 147.83
£ -
£ -
£ 73.65
£ 33,949.08

£ 34,612.91

<u>End of Year Accounts</u>	
	£ 147.83
nance	£ -
	£ 516.00
	£ 663.83

Transfer Out

£	2,000.00
---	----------

£	2,500.00
---	----------

£	2,500.00
---	----------

£	11,152.20
---	-----------

£	2,000.00
---	----------

£	300.00
---	--------

£	7,523.00
---	----------

£	2,973.88
---	----------

£	3,000.00
---	----------

£	33,949.08
---	-----------

Name of Church .. Central and Woods Methodist Church

1126968

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:

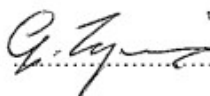
- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

[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 ..18/03/2024

* delete or circle as appropriate