

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Central and Woods Methodist

Church

FOR THE YEAR ENDED

31 August 2025

<b>Black Country</b>	<b>Circuit</b>	<b>Circuit no.</b>	<b>28/12</b>
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**Registered Charity - Charity Registration number**

**1126968**

If not a registered charity **His 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 Juliet Kisob**

Church Stewards:

**Deanna Ford**

**Vera Davis**

**Norman Jones**

Treasurer:

**Ann Thomson**

**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 2025 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 Boys Brigade	4,498.01	4,217.68	280.33	-	2,987.28	3,267.61
e2 HADS	3,801.15	687.34	3,113.81	- 2,500.00	1,869.43	2,483.24
e3 The Wesley Centre For All Ltd	154,194.91	147,906.47	6,288.44	10,325.48	36,257.38	52,871.30
e4			-			-
e5			-			-
e6			-			-
e7			-			-
e8 Sub total of Internal Organisations funds	162,494.07	152,811.49	9,682.58	7,825.48	41,114.09 (e11)	58,622.15 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	26,358.79 (a7)	17,282.21 (b9)	9,076.58	- 7,825.48 (c7)	24,019.50 (c6)	25,270.60 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	188,852.86	170,093.70	18,759.16	-	65,133.59 (x)	83,892.75 (y)
Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2025**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	2,532.82	1,239.37
f3 Bank Deposit Account		
f4 Central Finance Board	21,486.68	24,031.23
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	24,019.50 (c6)	25,270.60 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	41,114.09 (e11)	58,622.15 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	65,133.59 (x)	83,892.75 (y)

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	4,343,504.00	4,504,259.00
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)

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	Note			
a2	Offerings and Tax recovered	22,227.90		<b>22,227.90</b>	10,240.07
a3	Bank and CFB interest and Investment income	102.36	850.23	<b>952.59</b>	1,040.37
a4	Lettings			-	
a5	Other receipts	3,178.30		<b>3,178.30</b>	4,500.36
a6	<b>TOTAL RECEIPTS</b>	<b>25,508.56</b>	<b>850.23</b>	<b>26,358.79 (a7)</b>	<b>15,780.80</b>

SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	16,208.04		<b>16,208.04</b>	16,208.04
b3	Donations			-	1,073.93
b4	Repairs and Maintenance			-	2,428.91
b5	Utilities (Insurances, water charges, heating & lighting)			-	
b6	Transfer to Wesley Centre			-	
b7	Other payments	1,074.17		<b>1,074.17</b>	480.00
b8	<b>TOTAL PAYMENTS</b>	<b>17,282.21</b>	<b>-</b>	<b>17,282.21 (b9)</b>	<b>20,190.88</b>

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	8,226.35	850.23	9,076.58		- 4,410.08	
c2	Total funds brought forward from last year	5,278.32	18,741.18	24,019.50	(c6)	25,429.58	
c3	Sub total (c1+c2)	13,504.67	19,591.41	33,096.08		21,019.50	
c4	Transfers and adjustments	- 7,825.48		- 7,825.48	(c7)	3,000.00	
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	5,679.19	19,591.41	25,270.60	(c8)	24,019.50	(c6)

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

Name of Church .. Central and Woods Methodist Church

1126968

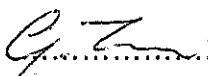
### Independent Examiner's Statement

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.

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 Gerry Trapani

Relevant professional qualification of independent examiner FCCA and FMAAT

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

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

.....

Date 20.07.2026 .....

\* delete or circle as appropriate

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 2025 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 ..... *Ann Thomson* ..... Date... *20.3.26* ..

Name and address of treasurer ..... Ann Thomson

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 2025 were/will be\* presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting ..... *Juliet Kisob* .....

Name of the Chair of the meeting *Revd Juliet Kisob* Date *20-03-2026*

## 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 & Woods Church for the year ended 31 August 2025 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