

WALSALL CENTRAL HALL METHODIST CHURCH

England & Wales · Charity number 1132418

Details

Status Registered

Legal form Previously excepted

Registered 2009-11-02

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

Contact

Address Central Hall Methodist Church
Ablewell Street
Walsall
WS1 2EQ

Phone 01922641846

Email ajj.owen@btinternet.com

Activities

Objects: The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of -(a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;(b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church;(c) any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church;(d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

Activities: Sunday and midweek meetings for all ages, including open youth work and mothers and toddlers group. Through Ablewell Advice Services, the relief of poverty and provision of free debt advice and information to those who are in need due to their financial circumstances, also budgeting advice sessions.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Sandwell
- Walsall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£192,202	£201,131	-	-
2024-08-31	£198,223	£178,681	-	-
2023-08-31	£121,258	£127,065	-	-
2022-08-31	£142,915	£136,837	-	-
2021-08-31	£132,448	£152,422	-	-
2020-08-31	£137,537	£145,044	-	-

Trustees

Name	Role	Appointed
Rev Dr Gary Peter Hall	Chair	2026-07-21
ALAN OWEN		
Andrew Blythe Beattie		2022-09-01
Brian James Reilly		
DOROTHY MARY BUCHANAN B ED		
GARY MICHAEL HUCKFIELD		
JANET PATRICIA YARNALL		
JOY FARMER		
Pamela Jackson		2024-09-01
RALPH CHARLES ELLIS MECH ENG		
SUSAN LORRAINE SMITH		
Susan Jane Flukes		2022-09-01
VALERIE HOLT		

WALSALL CENTRAL HALL METHODIST CHURCH

England & Wales - Charity number 1132418

Accounts

Walsall Central Hall Methodist Church

Trustees Annual Report 1/9/24 to 31/8/25

Charity Number 1132418

Address Ablewell Street Walsall WS1 2EQ

A Trustees are as filed i

B Type Of Governing Document- Act of Parliament

How the Charity is Constituted - Trust

Trustee Selection Method - Appointed by Church Council some ex officio

Additional Governance Issues

Policies and Procedures- Range of guidance produced by the Methodist Connexion. Leaflet role of Trustees made available to each trustee.

Structure -Part of Hidden River Circuit 28/02

Trustees Consideration of Major risks and the system and procedures to manage them-

All matters concerning the life of the Church are under the authority of the Church Council which is responsible for safeguarding and all other Statutory matters. There is a regular review process.

C Objectives and Activities

Summary of the objects of the charity set out in its governing document

As set out in the Methodist Church Act 1976 clause 4-synopsis

The advancement of religion and charitable purpose of the Methodist Church or Church Organization

Summary of the main activities undertaken for the public benefit in relation to these objects

Religious Activities for the benefit of the General Public/ Mankind

By

Provide buildings, facilities open space

Provides Debt Advice and foodbank via Ablewell Advice

Other charitable activities

Additional details

Local Churches, Districts and Circuits are not defined as external grant making bodies.

Funds for our purposes are invested with the Trustees for Methodist Church Purposes as required by Standing Orders.

The main part of our church activities is undertaken by lay people

D Achievements and Performance

Sunday services remain the focus of our church week but with also an emphasis on service to our local community

We continue to offer a Warm Space to members of the Community

Our ties with fellow Christian Church's is developing through use of the building.

Our Church based Advice Centre, Ablewell Advice Services continues its supportive work in the community. and which also runs a foodbank in partnership with the Black County Food Bank.

Played a full part in Walsall Town Centre Ministry, a local ecumenical Group,

E Financial Review

Reserve Policy

To maintain reserves at least equal to six months expenditure.

To hold in reserves sufficient funds to adequately maintain the premises and as a place of worship and maintain our witness to the surrounding community

We have a separate Finance and Property meeting which reports twice a year to Church Council

F Optional Information

G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Susan Lorraine Smith	Alan Owen
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**Position (eg Secretary,
Chair, etc)**

Church Council Secretary	Treasurer
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Date

28/6/2026

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Central Hall Methodist, Walsall	Church
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FOR THE YEAR ENDED

31 August 2025

Circuit	Circuit no	28/02
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Registered Charity - Charity Registration number

1132418

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 Jeremy Hawkins / G Hall

Church Stewards:

D Buchanan	G Huckfield
B Reilly	J Farmer
J Yarnall	P Jackson
S Flukes	A Owen

Treasurer:

Alan Owen

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ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

**Central Hall
Methodist, Walsall** Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	35,263		35,263	34,951
a3	Bank and CFB interest and Investment income	232	597	829	731
a4	Lettings	34,659		34,659	24,753
a5	Other receipts	7,014		7,014	5,307
a6	TOTAL RECEIPTS	77,168	597	77,765 (a7)	65,742

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	20,344		20,344	24,960
b3	Donations				
b4	Repairs and Maintenance	16,562		16,562	7,928
b5	Utilities (Insurances, water charges, heating & lighting)	20,292		20,292	14,823
b6					
b7	Other payments	19,267	39	19,306	19,009
b8	TOTAL PAYMENTS	76,465	39	76,504 (b9)	66,720

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	703	558	1,261 (978)
c2	Total funds brought forward from last year		10,639	13,312	23,951 (c6)
c3	Sub total	(c1+c2)	11,342	13,870	25,212
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	11,342	13,870	25,212 (c8)
					22,973 (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		397	226
d2	Offerings/Gifts - received for external organisations		886	864
d3	Offerings/Gifts - passed to external organisations		820	693
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	463	397

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 Ablewell Advice	114,437	124,627	(10,190)		90,939	80,749
e2						
e3						
e4						
e5						
e6						
e7						
Sub total of Internal Organisations funds	114,437	124,627	(10,190)		90,939 (e11)	80,749 (e12)
e8 Church accounts (totals brought forward from page 2 - totals column)	77,765 (a7)	76,504 (b9)	1,261	(c7)	22,973 (c6)	24,234 (c8)
e9 TOTAL CASH FUNDS HELD BY CHURCH	192,202	201,131	(8,929)		113,912 (x)	104,983 (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2025

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	121	35
f2 Bank Current Account	4,013	5,487
f3 Bank Deposit Account		
f4 Central Finance Board	6,986	6,332
f5 Trustees for Methodist Church Purposes	11,853	12,380
f6 Other funds		
f7 SUB TOTAL - Church accounts	22,973 (c6)	24,234 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	90,939 (e11)	80,749 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	113,912 (x)	104,983 (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)	980,000	980,000
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 Hall Methodist Church Walsall**, Charity Number **1132418**

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.

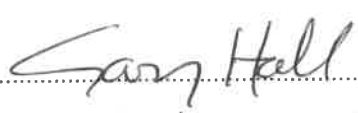
Signature of treasurer  Date..... 25/6/26

Name and address of treasurer Alan Owen, 92 Cherry Tree

..... Avenue, Walsall Post Code..... WSS4JL

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 20 November 2025

Signature of the Chair of the meeting 

Name of the Chair of the meeting GARY HALL Date 25/6/26

Independent Examiner's Report to the Trustees of the

.....**Centrall Hall Walsall**.....

Charity Number ...**1132418**.....

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Central Hall Walsall..... Church for the year ended 31 August 2025 set out on pages ...1 to 3 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

Name of Church . Central Hall Methodist Church Walsall, Charity Number 1132418

Independent Examiner's Statement

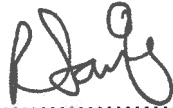
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- 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 ... Richard Davis

Relevant professional qualification of independent examiner ... ACMA

Name of firm (where appropriate)

Address ... 10 Witton Street, Stourbridge, West Midlands

..... Post Code ... DY8 3YE

Date ... 25/06/2026

* delete or circle as appropriate

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		32109
h2	Other receipts		82,328.00
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		114437

SECTION I

PAYMENTS

i1	Donations		
i2	Other payments		124,627.00
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		124627

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-10190
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		90939
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	80749

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		
k2	Cash at Bank/CFB etc		80,749.00
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	80749

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST 2025

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Central Hall Methodist Church Walsall		
Circuit/District	<u>Church Cen Hidden River</u>	DISTRICT: <u>West Midlands</u>
Group/Organisation	<u>Ablewell Advice Services</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

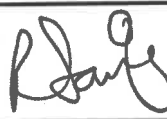


Treasurer of Group or Organisation
25/6/26

Date

I confirm that I have examined the accounts and records of the

and that the information overleaf is in accordance therewith.



Independent Examiner/Registered Auditor
25/06/2026

Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

at a meeting which I chaired/intend to chair on

The Church Council
20 November 2025

Date


Signature of Chair of Meeting
25/6/26

Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

WALSALL CENTRAL HALL METHODIST CHURCH

England & Wales - Charity number 1132418

Accounts

Walsall Central Hall Methodist Church

Trustees Annual Report 1/9/23 to 31/8/24

Charity Number 1132418

Address Ablewell Street Walsall WS1 2EQ

A Trustees are as filed

B Type Of Governing Document- Act of Parliament

How the Charity is Constituted - Trust

Trustee Selection Method - Appointed by Church Council some ex officio

Additional Governance Issues

Policies and Procedures- Range of guidance produced by the Methodist Connexion. Leaflet role of Trustees made available to each trustee.

Structure -Part of Walsall Methodist Circuit 28/04

Trustees Consideration of Major risks and the system and procedures to manage them-

All matters concerning the life of the Church are under the authority of the Church Council which is responsible for safeguarding and all other Statutory matters . There is a regular review process.

C Objectives and Activities

Summary of the objects of the charity set out in its governing document

As set out in the Methodist Church Act 1976 clause 4-synopsis

The advancement of religion and charitable purpose of the Methodist Church or Church Organization

Summary of the main activities undertaken for the public benefit in relation to these objects

Religious Activities for the benefit of the General Public/ Mankind By

Providing buildings, facilities, open space

Provides Debt Advice and foodbank via Ablewell Advice

Other charitable activities

Additional details

Local Churches, Districts and Circuits are not defined as external grant making bodies.

Funds for our purposes are invested with the Trustees for Methodist Church Purposes as required by Standing Orders.

The main part of our church activities is undertaken by lay people

D Achievements and Performance

Sunday services remain the focus of our church week but with also an emphasis on service to our local community

We continue to run the established Ladies Circle and offer a Warm Space to members of the Community

Our ties with fellow Christian Churches is developing

We continue to manage and support our Church based Advice Centre, Ablewell Advice Services. which also runs a foodbank in partnership with the Black County Food Bank.

Played a full part in Walsall Town Centre Ministry, a local ecumenical Group,

E Financial Review

Reserve Policy

To maintain reserves at least equal to six months expenditure.

To hold in reserves sufficient funds to adequately maintain the premises as a place of worship and maintain our witness to the surrounding community

We have a separate Finance and Property meeting which reports twice a year to Church Council

F Optional Information

G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SUSAN LORRAINE SMITH	ALAN OWEN
Position (eg Secretary, Chair, etc)	CHURCH COUNCIL SECRETARY	TREASURER

Date 24/06/2025

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Central Hall Methodist, Walsall	Church
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FOR THE YEAR ENDED

31 August 2024

Circuit	Circuit no	28/04
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Registered Charity - Charity Registration number

1132418

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 Jeremy Hawkins

Church Stewards:

D Buchanan	G Huckfield
B Reilly	J Farmer
J Yarnall	P Jackson
S Flukes	A Owen

Treasurer:

Alan Owen

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ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

Central Hall
Methodist, Walsall Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	34,951		34,951	36,046
a3	Bank and CFB interest and Investment income	84	647	731	645
a4	Lettings	24,753		24,753	19,324
a5	Other receipts	5,307		5,307	2,975
a6	TOTAL RECEIPTS	65,095	647	65,742 (a7)	58,990

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	24,960		24,960	24,960
b3	Donations				510
b4	Repairs and Maintenance	7,928		7,928	8,481
b5	Utilities (Insurances, water charges, heating & lighting)	14,823		14,823	16,164
b6					
b7	Other payments	18,977	32	19,009	18,726
b8	TOTAL PAYMENTS	66,688	32	66,720 (b9)	68,841

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(1,593)	615	(978)
c2	Total funds brought forward from last year		10,639	13,312	23,951 (c6)
c3	Sub total	(c1+c2)	9,046	13,927	22,973
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	9,046	13,927	22,973 (c8)
					23,951 (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	226	397
d2	Offerings/Gifts - received for external organisations	864	228
d3	Offerings/Gifts - passed to external organisations	693	541
d4	BALANCE STILL TO BE PAID	397	84
	(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 2024 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 Ablewell Advice	132,481	111,961	20,520		70,419	90,939
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	132,481	111,961	20,520		70,419 (e11)	90,939 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	65,742 (a7)	66,720 (b9)	(978)	(c7)	23,951 (c6)	22,973 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	198,223	178,681	19,542		94,370 (x)	113,912 (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2023	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	123	121
f2 Bank Current Account	10,013	4,013
f3 Bank Deposit Account		
f4 Central Finance Board	2,540	6,986
f5 Trustees for Methodist Church Purposes	11,275	11,853
f6 Other funds		
f7 SUB TOTAL - Church accounts	23,951 (c6)	22,973 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	70,419 (e11)	90,939 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	94,370 (x)	113,912 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	980,000	980,000
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 Hall Methodist Church Walsall, Charity Number 1132418

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 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..... 9/6/25

Name and address of treasurer Alan Owen

Cherry Tree Avenue Walsall Post Code WS 5 4JL

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be* presented to the meeting of the Church trustees held on 15.10.2024

Signature of the Chair of the meeting 

Name of the Chair of the meeting J. Hawkins Date 9.6.2025

Independent Examiner's Report to the Trustees of the

Central Hall Methodist Church

Charity Number 1132418

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Church for the year ended 31 August 2022 set out on pages ... to 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

Name of Church .. Central Hall Methodist Church Walsall, Charity Number 1132418

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 RICHARD DAVIS

Relevant professional qualification of independent examiner ACMA

Name of firm (where appropriate)

Address 10 WITTON STREET

..... STOUBRIDGE Post Code D48 3YE

Date 9/6/25

* delete or circle as appropriate

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		44852
h2	Other receipts		87,629.00
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		132481

SECTION I

PAYMENTS

i1	Donations		
i2	Other payments		111,961.00
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		111961

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	20520
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		70419
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	90939

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		
k2	Cash at Bank/CFB etc		90,939.00
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	90939

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST 2024

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Central Hall Methodist Church Walsall		
Circuit/District	<u>Church Cen Walsall</u>	DISTRICT: <u>Wolverhpton And Shrewsbury</u>
Group/Organisation	<u>Ablewell Advice Services</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation


Alan Owen
Treasurer of Group or Organisation
9/6/25
Date

I confirm that I have examined the accounts and records of the

ABLEWELL ADVICE

and that the information overleaf is in accordance therewith.


Independent Examiner/Registered Auditor
9/6/25
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

Church Council

at a meeting which I chaired/intend to chair on

15.10.24
Date


Signature of Chair of Meeting

9.6.2025
Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

WALSALL CENTRAL HALL METHODIST CHURCH

England & Wales - Charity number 1132418

Accounts



CENTRAL HALL METHODIST CHURCH Registered Charity No: 1132418

Walsall Central Hall Methodist Church

Trustees Annual Report 1/9/22 to 31/8/23

Charity Number 1132418

Address: Ablewell Street Walsall WS1 2EQ

A Trustees are as filed.

B Type Of Governing Document- Act of Parliament

How the Charity is Constituted - Trust

Trustee Selection Method - Appointed by Church Council some ex officio

Additional Governance Issues

Policies and Procedures- Range of guidance produced by the Methodist Connexion. Leaflet role of Trustees made available to each trustee.

Structure -Part of Walsall Methodist Circuit 28/04

Trustees Consideration of Major risks and the system and procedures to manage them-

All matters concerning the life of the Church are under the authority of the Church Council which is responsible for safeguarding and all other Statutory matters. There is a regular review process.

C Objectives and Activities

Summary of the objects of the charity set out in its governing document

As set out in the Methodist Church Act 1976 clause 4-synopsis

The advancement of religion and charitable purpose of the Methodist Church or Church Organization

Summary of the main activities undertaken for the public benefit in relation to these objects

Religious Activities for the benefit of the General Public/ Mankind b:

- Provision of buildings, facilities and open space for use by church and community
- Providing Debt and money Advice and foodbank via Ablewell Advice
- Other charitable activities

Additional details

Local Churches, Districts and Circuits are not defined as external grant making bodies.

Funds for our purposes are invested with the Trustees for Methodist Church Purposes as required by Standing Orders.

The main part of our church activities is undertaken by lay people

D Achievements and Performance

Sunday services remain the focus of our church week but with also an emphasis on service to our local community

We continue to run the established Ladies Circle and offer Warm Space provision to members of the Community

Our ties with fellow Christian Churches is developing

We continue to manage and support our Church based Advice Centre, Ablewell Advice Services – which is free at point of delivery to all residents of the Borough and which also runs a foodbank in partnership with the Black County Food Bank.

Offering creative activities and events exploring spiritually and culturally significant themes

Outreach in support of local schools

Playing a full part in Walsall Town Centre Ministry, a local ecumenical Group,

E Financial Review

Reserve Policy

To maintain reserves at least equal to six months expenditure.

To hold in reserves sufficient funds to adequately maintain the premises and as a place of worship and maintain our witness to the surrounding community

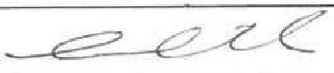
We have a separate Finance and Property meeting which reports twice a year to Church Council

F Optional Information

G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ALAN OWEN	SUSAN SMITH
Position (eg Secretary, Chair, etc)	Treasurer	CHURCH COUNCIL SECRETARY.

Date 26.6.24

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Central Hall Methodist, Walsall	Church
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FOR THE YEAR ENDED

31 August 2023

Circuit	Circuit no	28/04
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Registered Charity - Charity Registration number

1132418

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 Jeremy Hawkins

Church Stewards:

D Buchanan	G Huckfield
B Reilly	J Farmer
J Yarnall	P Jackson
S Flukes	A Owen

Treasurer:

Alan Owen

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered		36,046		36,046	41,122
a3	Bank and CFB interest and Investment income		271	374	645	75
a4	Lettings		19,324		19,324	33,362
a5	Other receipts		2,975		2,975	1,643
a6	TOTAL RECEIPTS		58,616	374	58,990 (a7)	76,202

SECTION B			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS					
b2	Circuit Assessment or Share		24,960		24,960	29,640
b3	Donations		510		510	182
b4	Repairs and Maintenance		8,481		8,481	8,111
b5	Utilities (Insurances, water charges, heating & lighting)		16,164		16,164	16,983
b6						
b7	Other payments		18,671	55	18,726	16,480
b8	TOTAL PAYMENTS		68,786	55	68,841 (b9)	71,396

SECTION C			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(10,170)	319	(9,851)	4,806
c2	Total funds brought forward from last year		20,809	12,993	33,802 (c6)	28,996
c3	Sub total	(c1+c2)	10,639	13,312	23,951	33,802
c4	Transfers and adjustments					
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	10,639	13,312	23,951 (c8)	33,802 (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		397	226
d2	Offerings/Gifts - received for external organisations		511	864
d3	Offerings/Gifts - passed to external organisations		736	693
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	172	397

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 2023 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 Ablewell Advice	62,268	58,224	4,044		66,375	70,419
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	62,268	58,224	4,044		66,375 (e11)	70,419 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	58,990 (a7)	68,841 (b9)	(9,851)	(c7)	33,802 (c6)	23,951 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	121,258	127,065	(5,807)		100,177 (x)	94,370 (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2023	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	23	123
f2 Bank Current Account	16,960	10,013
f3 Bank Deposit Account		
f4 Central Finance Board	5,864	2,540
f5 Trustees for Methodist Church Purposes	10,955	11,275
f6 Other funds		
f7 SUB TOTAL - Church accounts	33,802 (c6)	23,951 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	66,375 (e11)	70,419 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	100,177 (x)	94,370 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	980,000	980,000
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 Hall Methodist Church Walsall, Charity Number 1132418

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 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 29/3/24

Name and address of treasurer Alan Owen, 92, Cherry Tree Avenue,
Walsall Post Code WSS4 7L

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be presented to the meeting of the Church trustees held on 17.11.23

Signature of the Chair of the meeting 

Name of the Chair of the meeting J. HAWKINS Date 24.2.24

Independent Examiner's Report to the Trustees of the

Central Hall Methodist Walsall Church

Charity Number 1132418

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Church for the year ended 31 August 2022 set out on pages ... to As the Church's trustees 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.

Name of Church , Central Hall Methodist Church Walsall, Charity Number 1132418

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 be concerned 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 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

RICHARD DAVIS

Relevant professional qualification of independent examiner

CIMA

Name of firm (where appropriate)

Address

10 WITTON STREET, STOURBRIDGE

Post Code

B48 3YE

Date

28/03/2024

* delete or circle as appropriate

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST 2023

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Central Hall Methodist Church Walsall		
Circuit/District	Church Cen <u>Walsall</u>	DISTRICT: <u>Wolverhampton And Shrewsbury</u>
Group/Organisation	<u>Ablewell Advice Services</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation


Alan Owen
Treasurer of Group or Organisation
29/3/24
Date

I confirm that I have examined the accounts and records of the

Ablewell Advice Services

and that the information overleaf is in accordance therewith.


Independent Examiner/Registered Auditor
28/03/2024
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

Church Council

at a meeting which I chaired/intend to chair on

17.10.2023
Date


Signature of Chair of Meeting

2.4.2024
Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		62268
h2	Other receipts		
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		62268

SECTION I

PAYMENTS

i1	Donations		
i2	Other payments		58,224.00
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		58224

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	4044
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		66375
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	70419

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		
k2	Cash at Bank/CFB etc		25,428.00
k3	Other accounts		44,991.00
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	70419

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

WALSALL CENTRAL HALL METHODIST CHURCH

England & Wales - Charity number 1132418

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 SEPT 2021	To	31ST AUG 2022

Section A Reference and administration details

Charity name	Walsall Central Hall Methodist Church		
Other names charity is known by			
Registered charity number (if any)	1132418		
Charity's principal address	Ablewell Street, Walsall		
Postcode	WS1 2EQ		

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	Filed on line			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The Trustees for Methodist Church Purposes(Custodian Trustee)	

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Acts of Parliament
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Church Council, some ex officio

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Range of guidance produced by the Methodist Connexion. Leaflet Role of a Trustee made available to each trustee.

Structure
Part of the Walsall Circuit 28/04

Risks and management
All matters concerning the life of the Church are under the authority of the Church Council, which is responsible for Safeguarding and all other statutory matters. There is a regular review process.

Summary of the objects of the charity set out in its governing document

As set out in the Methodist Church Act 1976 clause 4 - synopsis. The advancement of religion and any charitable purpose of the Methodist Church or Church organisation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Religious activities for the benefit of the General Public/Mankind

By

Provides buildings/facilities/open space.

Provides Debt Advice and food bank through Ablewell Advice Services

Other charitable activities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Local Churches, Districts and Circuits are not defined as external grant making bodies.

Funds for our purposes are invested with the Trustees for Methodist Church Purposes as required by Standing Orders.

The main part of our church activities is undertaken by lay people

Summary of the main achievements of the charity during the year

The post covid period has seen a full return to Church services held in person with a Circuit wide Zoom provision those who require this service. Social meetings have also made a return

The Church has increased its general reserves in the 21/22 year given additional Gifts and use of premises for a short time as a vaccination centre. The Church community continues to look at the future direction of the Church .

Ablewell Advice, the Churches Advice Services and foodbank initiative continues to provide a valued role to those in need
We cooperate with The Back Country Food bank in these works.

We remain part of Walsall Town Centre Ministry, ecumenical Grouping,

Section E

Financial review

Brief statement of the charity's policy on reserves

To maintain reserves at least equal to six months expenditure.
To hold in reserves sufficient funds to adequately maintain the premises and as a place of worship and maintain our witness to the surrounding community .

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We have a separate Finance and Property meeting which reports twice a year to Church Council.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Alan Chen

Treasurer

28 / 6 / 23

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Central Hall Methodist, Walsall	Church
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FOR THE YEAR ENDED

31 August 2022

Circuit	Circuit no	28/04
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Registered Charity - Charity Registration number

1132418

**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 Jeremy Hawkins

Church Stewards:

D Buchanan	G Huckfield
B Reilly	J Farmer
J Yarnall	P Jackson

Treasurer:

Alan Owen

--

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	40,903	219	41,122	29,510
a3	Bank and CFB interest and Investment income	22	53	75	135
a4	Lettings	33,362		33,362	10,369
a5	Other receipts	1,643		1,643	4,376
a6	TOTAL RECEIPTS	75,930	272	76,202 (a7)	44,390

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	29,640		29,640	39,000
b3	Donations	182		182	232
b4	Repairs and Maintenance	8,111		8,111	3,113
b5	Utilities (Insurances, water charges, heating & lighting)	16,983		16,983	16,472
b6					
b7	Other payments	16,410	70	16,480	15,386
b8	TOTAL PAYMENTS	71,326	70	71,396 (b9)	74,203

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	4,604	202	4,806		(29,813)
c2	Total funds brought forward from last year		16,205	12,791	28,996	(c6)	58,809
c3	Sub total	(c1+c2)	20,809	12,993	33,802		28,996
c4	Transfers and adjustments					(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	20,809	12,993	33,802	(c8)	28,996 (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		226		
d2	Offerings/Gifts - received for external organisations		864		718
d3	Offerings/Gifts - passed to external organisations		693		492
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	397		226

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 2021 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 Ablewell Advice	66,713	65,441	1,272		65,103	66,375
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	66,713	65,441	1,272		65,103 (e11)	66,375 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	76,202 (a7)	71,396 (b9)	4,806	(c7)	28,996 (c6)	33,802 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	142,915	136,837	6,078		94,099 (x)	100,177 (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	83	23
f2 Bank Current Account	16,979	16,960
f3 Bank Deposit Account		
f4 Central Finance Board	1,000	5,864
f5 Trustees for Methodist Church Purposes	10,934	10,955
f6 Other funds		
f7 SUB TOTAL - Church accounts	28,996 (c6)	33,802 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	65,103 (e11)	66,375 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	94,099 (x)	100,177 (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)	990,000	980,000
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 Hall Methodist Church Walsall, Charity Number 1132418

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. 18/6/23

Name and address of treasurer Alan Owen

..... 92, Cherry Tree Avenue, Walsall Post Code. W55 4JL

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be* presented to the meeting of the Church trustees held on ... 18/10/2022

Signature of the Chair of the meeting 

Name of the Chair of the meeting S. HAWKINS Date 18.6.23

Independent Examiner's Report to the Trustees of the

.....Church

Charity Number

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Church for the year ended 31 August 2022 set out on pages ... to 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').

Name of Church .. Central Hall Methodist Church Walsall, Charity Number 1132418

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 RICHARD DAVIS

Relevant professional qualification of independent examiner CIMA

Name of firm (where appropriate)

Address 10 WATSON STREET, STOURBRIDGE

..... Post Code DY8 3YE

Date 12/6/23

* delete or circle as appropriate

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		26713
h2	Other receipts		40,000.00
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		66713

SECTION I

PAYMENTS

i1	Donations		
i2	Other payments		65,441.00
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		65441

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	1272
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		65103
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	66375

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		
k2	Cash at Bank/CFB etc		66,375.00
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	66375

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST 2022

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Church

Central Hall Church Walsall

Walsall Circuit

Wolverhampton and Shrewsbury District

Group/Organisation

Ablewell Advice Services

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Alan Owen

Treasurer of Group or Organisation

Date

26/6/23

I confirm that I have examined the accounts and records of the

Ablewell Advice Services

and that the information overleaf is in accordance therewith.

Independent Examiner/Registered Auditor

26/06/2023

Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be presented to

Church Council

at a meeting which I chaired/intend to chair on

18.10.2022

Date

Signature of Chair of Meeting

27.6.23

Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

WALSALL CENTRAL HALL METHODIST CHURCH

England & Wales - Charity number 1132418

Accounts



Trustees' Annual Report for the period

Period start date
From 01 SEPT 2020 To 31ST AUG 2021
Period end date

Section A Reference and administration details

Charity name Walsall Central Hall Methodist Church

Other names charity is known by

Registered charity number (if any) 1132418

Charity's principal address Ablewell Street, Walsall

Postcode WS1 2EQ

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	Filed on line			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The Trustees for Methodist Church Purposes(Custodian Trustee)	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document Acts of Parliament

How the charity is constituted Trust

Trustee selection methods Appointed by Church Council, some ex officio

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Range of guidance produced by the Methodist Connexion. Leaflet Role of a Trustee made available to each trustee.

Structure
Part of the Walsall Circuit 28/04

Risks and management
All matters concerning the life of the Church are under the authority of the Church Council, which is responsible for Safeguarding and all other statutory matters. There is a regular review process.

Summary of the objects of the charity set out in its governing document

As set out in the Methodist Church Act 1976 clause 4 - synopsis. The advancement of religion and any charitable purpose of the Methodist Church or Church organisation.

Religious activities for the benefit of the General Public/Mankind

By

Provides buildings/facilities/open space.

Provides Debt Advice and food bank through Ablewell Advice Services

Other charitable activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Local Churches, Districts and Circuits are not defined as external grant making bodies.

Funds for our purposes are invested with the Trustees for Methodist Church Purposes as required by Standing Orders.

The main part of our church activities is undertaken by lay people

Summary of the main achievements of the charity during the year

Covid 19 continued to have a major impact upon the life of Central Hall With Zoom meeting s continuing to be a major part of contact with the Church for a number of people

The Church has reduced its general reserves consistently over a number of years and is now at a point , with 58 members , where a period of reflection on how the witness of the Church should continue has arrived. Which will take place in 2021/22

We have continued to manage and support our Church based Advice Centre, Ablewell Advice Services. which also runs a foodbank in partnership with the Black County Food Bank. This continues work to provide support throughout the year for the Community .

We remain part of Walsall Town Centre Ministry, ecumenical Grouping,

Section E**Financial review**

Brief statement of the charity's policy on reserves

To maintain reserves at least equal to six months expenditure.
To hold in reserves sufficient funds to adequately maintain the premises and as a place of worship and maintain our witness to the surrounding community.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We have a separate Finance and Property meeting which reports twice a year to Church Council.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Susan Lorraine Smith

Revel Wood

Full name(s)

SUSAN LORRAINE SMITH

Revel R. Wood

Position (eg Secretary, Chair, etc)

SECRETARY

Chair

Date

26/6/22

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Central Hall Methodist, Walsall

Church

FOR THE YEAR ENDED

31 August 2021

Circuit	Circuit no	28/04
----------------	-------------------	-------

Registered Charity - Charity Registration number

1132418

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 Rachel Wood

Church Stewards:

D Buchanan	G Huckfield
B Reilly	J Farmer
J Yarnall	P Jackson

Treasurer:

Alan Owen

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	29,510		29,510	33,253
a3	Bank and CFB interest and Investment income	8	127	135	522
a4	Lettings	10,369		10,369	14,640
a5	Other receipts	4,376		4,376	2,170
a6	TOTAL RECEIPTS	44,263	127	44,390 (a7)	50,585

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share	39,000		39,000	41,600
b3	Donations	232		232	471
b4	Repairs and Maintenance	3,113		3,113	6,409
b5	Utilities (Insurances, water charges, heating & lighting)	16,472		16,472	14,895
b6					
b7	Other payments	15,302	84	15,386	18,681
b8	TOTAL PAYMENTS	74,119	84	74,203 (b9)	82,056

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR				
	(a6-b8)	(29,856)	43	(29,813)	(31,471)
c2	Total funds brought forward from last year	14,563	44,246	58,809 (c6)	90,280
c3	Sub total	(15,293)	44,289	28,996	58,809
c4	Transfers and adjustments	31,498	(31,498)		
c5	TOTAL FUNDS AT END OF YEAR	16,205	12,791	28,996 (c8)	58,809 (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	718	539
d3	Offerings/Gifts - passed to external organisations	492	539
d4	BALANCE STILL TO BE PAID	226	
	(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 2021 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 Ablewell Advice	88,058	78,219	9,839		55,264	65,103
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	88,058	78,219	9,839		55,264 (e11)	65,103 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	44,390 (a7)	74,203 (b9)	(29,813)	(c7)	58,809 (c6)	28,996 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	132,448	152,422	(19,974)		114,073 (x)	94,099 (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 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	83	83
f2 Bank Current Account	11,464	16,979
f3 Bank Deposit Account		
f4 Central Finance Board	5,371	1,000
f5 Trustees for Methodist Church Purposes	41,891	10,934
f6 Other funds		
f7 SUB TOTAL - Church accounts	58,809 (c6)	28,996 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	55,264 (e11)	65,103 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	114,073 (x)	94,099 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land & Buildings (as valued in Nov 21)	2,924,000	990,000
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)

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST 2021

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District Central Hall Walsall

CIRCUIT: Walsall

DISTRICT: Wolverhampton And Shrewsbury

Group/Organisation

Ablewell Advice Services

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Alan Owen

Treasurer of Group or Organisation

27/05/2022

Date

I confirm that I have examined the accounts and records of the

Ablewell Advice Services

and that the information overleaf is in accordance therewith.

RJG

Independent Examiner/Registered Auditor

15/6/22

Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

at a meeting which I chaired/intend to chair on

Date

Rachel Wood

Signature of Chair of Meeting

28/6/2022

Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		34171
h2	Other receipts		53,887.00
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		88058

SECTION I

PAYMENTS

i1	Donations		
i2	Other payments		78,219.00
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		78219

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	9839
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		55264
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	65103

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		
k2	Cash at Bank/CFB etc		65,103.00
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	65103

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		-
m2	Offerings/Gifts - received for external organisations		-
m3	Offerings/Gifts - passed to external organisations		-
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	-

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 20/6/22

Name and address of treasurer Alan Owen

92 Cherry Tree Avenue Walsall Post Code WS5 4JL

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the meeting of the Church trustees held on 30/11/21

Signature of the Chair of the meeting Rachel Wood

Name of the Chair of the meeting Rachel Wood Date 28/6/22

Independent Examiner's Report to the Trustees of the

Central Hall Methodist Church Walsall

Charity Number 1132418.....

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Central Hall Methodist Church Walsall for the year ended 31 August 2021 set out on pages 1 to ...3. 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

Name of Church ... Central Hall Methodist Church, Walsall

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 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. No 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 Richard Davis

Relevant professional qualification of independent examiner ACMA

Name of firm (where appropriate)

Address 10 Witton Street, Stourbridge,

..... Post Code DY8 3YE

Date 15/06/2022

* delete or circle as appropriate

Sep-20

WALSALL CENTRAL HALL METHODIST CHURCH

England & Wales - Charity number 1132418

Accounts



Trustees' Annual Report for the period

Period start date
From 01 SEPT 2019 To 31ST AUG 2020
Period end date

Section A

Reference and administration details

Charity name

Walsall Central Hall Methodist Church

Other names charity is known by

Registered charity number (if any) 1132418

Charity's principal address

Ablewell Street, Walsall

Postcode

WS1 2EQ

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	Filed on line			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The Trustees for Methodist Church Purposes(Custodian Trustee)	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg trust deed constitution)</i>	Acts of Parliament
How the charity is constituted <i>(eg trust association company)</i>	Trust
Trustee selection methods <i>(eg appointed by election)</i>	Appointed by Church Council, some ex officio

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Range of guidance produced by the Methodist Connexion. Leaflet Role of a Trustee made available to each trustee.

Structure
Part of the Walsall Circuit 28/04

Risks and management
All matters concerning the life of the Church are under the authority of the Church Council, which is responsible for Safeguarding and all other statutory matters. There is a regular review process. Specific Covid-19 risk assessments undertaken and implemented from March 2020

Summary of the objects of the charity set out in its governing document

As set out in the Methodist Church Act 1976 clause 4 - synopsis. The advancement of religion and any charitable purpose of the Methodist Church or Church organisation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Religious activities for the benefit of the General Public/Mankind

By

Provides buildings/facilities/open space.

Provides Debt Advice through Ablewell Advice Services

Other charitable activities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Local Churches, Districts and Circuits are not defined as external grant making bodies.

Funds for our purposes are invested with the Trustees for Methodist Church Purposes as required by Standing Orders.

The main part of our church activities is undertaken by lay people

Summary of the main achievements of the charity during the year

Covid 19 had a significant impact upon the life of Central Hall from March 10 onwards with remote meetings via zoom held to overcome the inability to meet in person. 'Virtual' services have maintained the worshipping life of the church and provided fellowship and support.

Until March established groups met - such as Tea and Chat (Friendship), Bible Study, Ladies Circle, Wesley's Coffee Shop.

A Holiday Lunch Club for families was not able to progress during lockdown. Instead we delivered play-packs and doorstep support to Advice and foodbank clients with children throughout the summer holidays and worked with other local groups to provide extra support during the autumn/winter months.

We have continued to manage and support our Church based Advice Centre, Ablewell Advice Services, which also runs a foodbank in partnership with the Black County Food Bank. This really came into its own during the pandemic, continuing to work to provide support throughout the year for the Community after adapting its working protocols to be compliant with Covid 19 restrictions

Played a full part in Walsall Town Centre Ministry, ecumenical Grouping,

Section E

Financial review

Brief statement of the charity's policy on reserves

To maintain reserves at least equal to six months expenditure.
To hold in reserves sufficient funds to adequately maintain the premises and as a place of worship and maintain our witness to the surrounding community .,
Bearing in mind the size and age of the buildings(1857,1961) ad the size of the congregation (c90 members) we do not consider our reserves to be excessive

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We have a separate Finance and Property meeting which reports twice a year to Church Council.

Section F

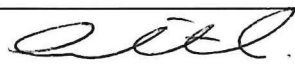
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alan Owen	Susan Lorraine Smith
Position (eg Secretary, Chair, etc)	Treasurer	Church Council Secretary
Date	25 th June 2021	

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Central Hall Methodist Walsall	Church
--------------------------------	--------

FOR THE YEAR ENDED

31 August 2020

Circuit	Circuit no	28/04
---------	------------	-------

Registered Charity - Charity Registration number

1132418

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 R Wood

Church Stewards:

D Buchanan	G Huckfield
B Reilly	J Farmer
J Yarnall	P Jackson

Treasurer:

A Owen

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	33,253		33,253	33,162
a3	Bank and CFB interest and Investment income	515	7	522	802
a4	Lettings	14,640		14,640	21,883
a5	Other receipts	2,170		2,170	4,153
a6	TOTAL RECEIPTS	50,578	7	50,585 (a7)	60,000

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	41,600		41,600	40,100
b3	Donations	471		471	490
b4	Repairs and Maintenance	6,409		6,409	7,506
b5	Utilities (Insurances, water charges, heating & lighting)	14,895		14,895	14,635
b6					
b7	Other payments	18,681		18,681	24,294
b8	TOTAL PAYMENTS	82,056		82,056 (b9)	87,025

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	(31,478)	7	(31,471)	(27,025)
c2	Total funds brought forward from last year	26,041	64,239	90,280 (c6)	117,305
c3	Sub total (c1+c2)	(5,437)	64,246	58,809	90,280
c4	Transfers and adjustments	20,000	(20,000)		(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	14,563	44,246	58,809 (c8)	90,280 (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		539		1,123
d3	Offerings/Gifts - passed to external organisations		539		1,123
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 2020 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 Ablewell Advice	86,952	62,988	23,964		31,300	55,264
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	86,952	62,988	23,964		31,300 (e11)	55,264 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	50,585 (a7)	82,056 (b9)	(31,471)	(c7)	90,280 (c6)	58,809 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	137,537	145,044	(7,507)		121,580 (x)	114,073 (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2019

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	95	83
f2 Bank Current Account	23,592	11,464
f3 Bank Deposit Account		
f4 Central Finance Board	5,071	5,371
f5 Trustees for Methodist Church Purposes	61,522	41,891
f6 Other funds		
f7 SUB TOTAL - Church accounts	90,280 (c6)	58,809 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	31,300 (e11)	55,264 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	121,580 (x)	114,073 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2018	At 31 August 2019
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	2,924,000	2,924,000
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

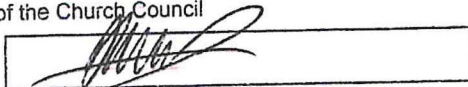
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council

Signature of Treasurer



Date

11.2.2021

Name

Alan Owen

Address

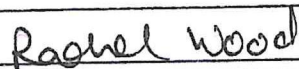
92, Cherry Tree Avenue, Walsall, WS5 4JL

Presentation to the *Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on
and were approved.

11/11/2020

Signature of the Chair of the meeting



Name of the Chair of the meeting

Rachel R. Wood.

Date

18/2/21

Independent Examiner's Report to the Trustees of the

Central Hall Methodist

Church

This Report is on the Church Accounts for the year ended 31st August

2020

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 Report

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 matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

- (3) I have have not obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

* Please circle as appropriate

Name

RICHARD DAVIS

Signature

RJD

Relevant Professional qualification or body

CIMA

Address

56 COTTAGE STREET
KINGSWINFORD
DY6 7QF

Date

14/12/20

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST 2020

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	Central Hall Methodist Church, Walsall CIRCUIT: <u>2804</u> DISTRICT: <u>Wpton and Shrewsbury</u>
Group/Organisation	<u>Ablewell Advice Services</u>

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation


Alan Owen
Treasurer of Group or Organisation
18/2/21
Date

I confirm that I have examined the accounts and records of the

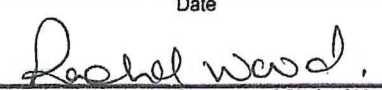
Central Hall Methodist Church / Ablewell

and that the information overleaf is in accordance therewith.


Independent Examiner/Registered Auditor
17/2/21
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were ~~not~~ be* presented to

at a meeting which I chaired/intend to chair on

CENTRAL HALL CHURCH COUNCIL
11/11/2020
Date

Signature of Chair of Meeting
18/2/2021
Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		22715
h2	Other receipts		64,237.00
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		86952

SECTION I

PAYMENTS

i1	Donations		
i2	Other payments		62,988.00
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		62988

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	23964
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		31300
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	55264

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		
k2	Cash at Bank/CFB etc		55,264.00
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	55264

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	