



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)

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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 ecclesia)</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

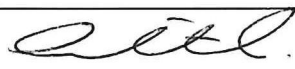
Other optional information

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
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FOR THE YEAR ENDED

31 August 2020

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 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

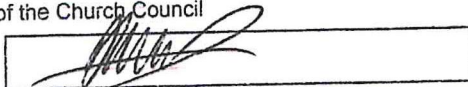
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

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

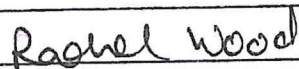
92, Cherry Tree Avenue, Walsall, WS5 4JL

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

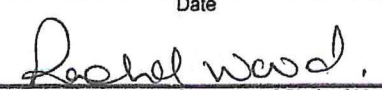
Central Hall Methodist Church / Ablewell

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)	