



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)

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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.

Section 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 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)

[Signature]

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
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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 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 in 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,

..... Post Code DY8 3YE

Date 15/06/2022

* delete or circle as appropriate

Sep-20