



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)	

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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 (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.