

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)

	
---	---

Full name(s)

Susan Lorraine Smith	Alan Owen
----------------------	-----------

**Position (eg Secretary,
Chair, etc)**

Church Council Secretary	Treasurer
--------------------------	-----------

Date

28/6/2026

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

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

FOR THE YEAR ENDED

31 August 2025

Circuit	Circuit no	28/02
----------------	-------------------	--------------

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

--

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)
e10						
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.

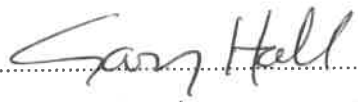
Signature of treasurer  Date..... 25/6/26

Name and address of treasurer Alan Owen, 92 Cherry Tree

..... Avenue, Walsall Post Code..... WS8 4JL

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 to3 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

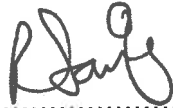
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- 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

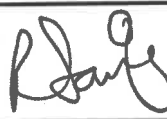


Treasurer of Group or Organisation
25/6/26

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.