

# SELLY OAK METHODIST CHURCH

England & Wales - Charity number 1134960

## Details

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**Status** Registered

**Legal form** Previously excepted

**Registered** 2010-03-16

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

## Contact

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**Address** Selly Oak Methodist Church  
Langleys Road  
Birmingham  
B29 6HT

**Phone** 01214721060

**Email** [ssaunderson@birminghammethodistcircuit.org.uk](mailto:ssaunderson@birminghammethodistcircuit.org.uk)

**Website** [www.somc.org.uk](http://www.somc.org.uk)

## Activities

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**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:** We are a welcoming and inclusive family church - part of the Methodist Church in Britain, offering on-site and outreach pastoral care to families, the elderly, the sick and the vulnerable. The church membership for 2024-25 is 160; the church premises are widely used throughout the week by church and local community organisations. Christian worship takes place every Friday and Sunday.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Environment/conservation/heritage, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Birmingham City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£186,746	£173,301	-	-
2023-08-31	£150,796	£145,429	-	-
2022-08-31	£157,198	£140,519	-	-
2021-08-31	£137,565	£138,452	-	-
2020-08-31	£124,950	£134,068	-	-

## Trustees

Name	Role	Appointed
Rev Farai MAPAMULA	Chair	2021-09-01
ANDREW ROBERT MORRIS		2011-08-15
ANN ASHMAN		2012-07-09
Ani Paul		2019-09-01
Brian Noake		
Elizabeth Mafusire		2019-09-01
JENNIFER MARGARET FISHER		
KAREN SALLY ASHTON		2016-11-08
MARGARET COTTERILL		
MARGARET ELIZABETH HEATH		
MICHAEL WHITELEY FISHER		
MOSESE DAKUNIVOSA		
Mary Mahachi		2020-09-01
Mindy Bell Rev.		2019-09-01
Peter Bethell		2020-09-01
Rev Alison Geary		2018-09-01
Richard Kirby		2017-06-20
VENGAI JAMANDA		

**SELLY OAK METHODIST CHURCH**

England & Wales - Charity number 1134960

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# Accounts

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THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

**SELLY OAK METHODIST**

Church

FOR THE YEAR ENDED

31 August 2024

<b>BIRMINGHAM</b>	<b>Circuit</b>	<b>Circuit no.</b>	<b>5/1</b>
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**Registered Charity - Charity Registration number**

**1134960**

If not a registered charity **His 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 FARAI MAPAMULA**

Church Stewards:

**RICHARD KIRBY**

**(Senior Steward)**

**PETER BETHELL**

**MOSESE DAKUNIVOSA**

**NEIL HARLAND**

**VENGAI JAMANDA**

**JOY JEFFREY**

Treasurer:

**BRIAN NOAKE**

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
a1	<b>RECEIPTS</b>					
a2	Offerings and Tax recovered		68,605	155	<b>68,760</b>	75,931
a3	Bank and CFB interest and Investment income		4,127		<b>4,127</b>	2,626
a4	Lettings		56,887		<b>56,887</b>	59,036
a5	Other receipts		56,972		<b>56,972</b>	13,203
a6	<b>TOTAL RECEIPTS</b>		<b>186,591</b>	<b>155</b>	<b>186,746 (a7)</b>	<b>150,796</b>

SECTION B			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
b1	<b>PAYMENTS</b>					
b2	Circuit Assessment or Share		92,000		<b>92,000</b>	92,000
b3	Donations		2,630		<b>2,630</b>	2,734
b4	Repairs and Maintenance		8,244		<b>8,244</b>	3,483
b5	Utilities (Insurances, water charges, heating & lighting)		13,469		<b>13,469</b>	10,993
b6	Damage repairs		20,778		<b>20,778</b>	949
b7	Other payments		36,180		<b>36,180</b>	35,270
b8	<b>TOTAL PAYMENTS</b>		<b>173,301</b>		<b>173,301 (b9)</b>	<b>145,429</b>

SECTION C			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	13,290	155	<b>13,445</b>	5,367
c2	Total funds brought forward from last year		105,090	242	<b>105,332 (c6)</b>	99,965
c3	<b>Sub total</b>	<b>(c1+c2)</b>	118,380	397	<b>118,777</b>	<b>105,332</b>
c4	Transfers and adjustments					
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>118,380</b>	<b>397</b>	<b>118,777 (c8)</b>	<b>105,332 (c6)</b>

SECTION D			£	£
			£	£
d	<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
	<b>(these amounts are not to be included in total receipts/payments figures)</b>			
d1	Balance brought forward from last year			
d2	Offerings/Gifts - received for external organisations		3,048	2,796
d3	Offerings/Gifts - passed to external organisations		3,048	2,796
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>		

**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 Open Circle	858	1,055	(197)		411	214
e2 Day Centre (Open House)	1,012	959	53		1,805	1,858
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	1,870	2,014	(144)		2,216 (e11)	2,072 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	186,746 (a7)	173,301 (b9)	13,445	(c7)	105,332 (c6)	118,777 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>188,616</b>	<b>175,315</b>	<b>13,301</b>		<b>107,548 (x)</b>	<b>120,849 (y)</b>
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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 2024**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	25,509	19,273
f3 Bank Deposit Account	2,839	27,528
f4 Central Finance Board	51,582	42,017
f5 Trustees for Methodist Church Purposes	25,402	29,959
f6 Other funds		
f7 <b>SUB TOTAL - Church accounts</b>	<b>105,332 (c6)</b>	<b>118,777 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>2,216 (e11)</b>	<b>2,072 (e12)</b>
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>107,548 (x)</b>	<b>120,849 (y)</b>

**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)	4,760,760	4,903,580
g3 Other Assets	233,657	240,667
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 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 ..... *B. Noake* ..... Date *17/10/24* .....

Name and address of treasurer ..... **Brian Noake**

**2 Iliffe Way, Birmingham B17 0JW**

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were/will be\* presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting ..... *AH* .....

Name of the Chair of the meeting ..... *Farah Naparula* ..... Date *4/03/2025* .....

### Independent Examiner's Report to the Trustees of the

#### Selly Oak Methodist Church

Charity Number . 1134960

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the *SELLY OAK METHODIST* ..... Church for the year ended 31 August 2024 set out on pages *.1.* to *.5.* 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 ..... SELLY OAK METHODIST ..... No 5/1 .....

**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.

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 ..... E. G. Hall .....

Name of independent examiner ..... E. G. HALL .....

Relevant professional qualification of independent examiner ..... N/A .....

Name of firm (where appropriate) .....

Address ..... 66 WOLVERHAMPTON ROAD .....  
..... OLDBURY ..... Post Code ..... B68 0LT .....

Date ..... 24/2/25 .....

\* delete or circle as appropriate

**SELLY OAK METHODIST CHURCH**

England & Wales - Charity number 1134960

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# Accounts

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THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

**SELLY OAK METHODIST**

Church

FOR THE YEAR ENDED

31 August 2023

**BIRMINGHAM**

Circuit

Circuit no.

5/1

**Registered Charity - Charity Registration number**

1134960

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 FARAI MAPAMULA**

Church Stewards:

**RICHARD KIRBY**

**(Senior Steward)**

**PETER BETHELL**

**MOSESE DAKUNIVOSA**

**NEIL HARLAND**

**VENGAI JAMANDA**

**JOY JEFFREY**

Treasurer:

**BRIAN NOAKE**

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
a1	<b>RECEIPTS</b>					
a2	Offerings and Tax recovered		75,775	156	<b>75,931</b>	<b>79,902</b>
a3	Bank and CFB interest and Investment income		2,626		<b>2,626</b>	<b>222</b>
a4	Lettings		59,036		<b>59,036</b>	<b>54,847</b>
a5	Other receipts		13,203		<b>13,203</b>	<b>22,227</b>
a6	<b>TOTAL RECEIPTS</b>		<b>150,640</b>	<b>156</b>	<b>150,796 (a7)</b>	<b>157,198</b>

SECTION B						
b1	<b>PAYMENTS</b>					
b2	Circuit Assessment or Share		92,000		<b>92,000</b>	92,000
b3	Donations		2,234	500	<b>2,734</b>	5,380
b4	Repairs and Maintenance		3,483		<b>3,483</b>	5,498
b5	Utilities (Insurances, water charges, heating & lighting)		10,993		<b>10,993</b>	10,436
b6	Projects		949		<b>949</b>	381
b7	Other payments		35,270		<b>35,270</b>	26,824
b8	<b>TOTAL PAYMENTS</b>		<b>144,929</b>	<b>500</b>	<b>145,429 (b9)</b>	<b>140,519</b>

SECTION C						
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	5,711	(344)	<b>5,367</b>	16,679
c2	Total funds brought forward from last year		99,379	586	<b>99,965 (c6)</b>	83,286
c3	<b>Sub total</b>	<b>(c1+c2)</b>	105,090	242	<b>105,332</b>	<b>99,965</b>
c4	Transfers and adjustments					(c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>105,090</b>	<b>242</b>	<b>105,332 (c8)</b>	<b>99,965 (c6)</b>

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)		£	£
d1	Balance brought forward from last year			
d2	Offerings/Gifts - received for external organisations		2,796	1,993
d3	Offerings/Gifts - passed to external organisations		2,796	1,993
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>		

**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	<b>Open Circle</b>	1,269	1,733	(464)	(1)	876	411
e2	<b>Day Centre (Open House)</b>	1,054	1,081	(27)		1,832	1,805
e3	<b>Traidcraft Stall</b>				(2,124)	2,124	
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	2,323	2,814	(491)	(2,125)	4,832 (e11)	2,216 (e12)
e9	<b>Church accounts (totals brought forward from page 2 - totals column)</b>	<b>150,796 (a7)</b>	<b>145,429 (b9)</b>	<b>5,367</b>	<b>(c7)</b>	<b>99,965 (c6)</b>	<b>105,332 (c8)</b>
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>153,119</b>	<b>148,243</b>	<b>4,876</b>	<b>(2,125)</b>	<b>104,797 (x)</b>	<b>107,548 (y)</b>
	Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2023**

		OPENING BALANCES		CLOSING BALANCES
f1	Cash in hand			
f2	Bank Current Account	15,402		25,509
f3	Bank Deposit Account	4,163		2,839
f4	Central Finance Board	55,720		51,582
f5	Trustees for Methodist Church Purposes	24,680		25,402
f6	Other funds			
f7	<b>SUB TOTAL - Church accounts</b>	<b>99,965 (c6)</b>		<b>105,332 (c8)</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>4,832 (e11)</b>		<b>2,216 (e12)</b>
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>104,797 (x)</b>		<b>107,548 (y)</b>

**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)	4,168,824		4,760,760
g3	Other Assets	204,605		233,657
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 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.....

Name and address of treasurer **BRIAN NOAKE**

**2 ILIFFE WAY BIRMINGHAM**

**B17 0JW**

### 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 .....

Signature of the Chair of the meeting .....

Name of the Chair of the meeting ..... Date .....

## Independent Examiner's Report to the Trustees of the

### SELLY OAK METHODIST CHURCH

Charity Number 1134960

### Responsibilities and basis of report

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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 SELLY OAK METHODIST CHURCH No 5/1

**Independent Examiner's Statement**

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Signature of independent examiner .....

Name of independent examiner .....

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address .....

..... Post Code .....

Date .....

\* delete or circle as appropriate

**SELLY OAK METHODIST CHURCH**

England & Wales - Charity number 1134960

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# Accounts

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THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

SELLY OAK METHODIST

Church

FOR THE YEAR ENDED

31 August 2022

BIRMINGHAM

Circuit

Circuit no.

5/1

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Minister:

REV FARAI MAPAMULA

Church Stewards:

RICHARD KIRBY

(Senior Steward)

PETER BETHELL

MOSESE DAKUNIVOSA

NEIL HARLAND

VENGAI JAMANDA

JOY JEFFREY

RICHARD STANLEY

Treasurer:

BRIAN NOAKE

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered	79,627	275	<b>79,902</b>	<b>91,252</b>
a3	Bank and CFB interest and Investment income	222		<b>222</b>	<b>85</b>
a4	Lettings	54,847		<b>54,847</b>	<b>19,790</b>
a5	Other receipts	22,227		<b>22,227</b>	<b>26,438</b>
a6	<b>TOTAL RECEIPTS</b>	<b>156,923</b>	<b>275</b>	<b>157,198 (a7)</b>	<b>137,565</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	92,000		<b>92,000</b>	<b>96,000</b>
b3	Donations	5,030	350	<b>5,380</b>	<b>3,345</b>
b4	Repairs and Maintenance	5,498		<b>5,498</b>	<b>2,405</b>
b5	Utilities (Insurances, water charges, heating & lighting)	10,436		<b>10,436</b>	<b>6,323</b>
b6	Projects	381		<b>381</b>	<b>9,644</b>
b7	Other payments	26,824		<b>26,824</b>	<b>20,735</b>
b8	<b>TOTAL PAYMENTS</b>	<b>140,169</b>	<b>350</b>	<b>140,519 (b9)</b>	<b>138,452</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>16,754 (75)</b>	<b>16,679</b>	<b>(887)</b>
c2	Total funds brought forward from last year	82,625	661	<b>83,286 (c6)</b>	84,173
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>99,379 586</b>	<b>99,965</b>	<b>83,286</b>
c4	Transfers and adjustments				<b>(c7)</b>
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>99,379 586</b>	<b>99,965 (c8)</b>	<b>83,286 (c6)</b>

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>					
d	(these amounts are not to be included in total receipts/payments figures)				
d1	Balance brought forward from last year				<b>2</b>
d2	Offerings/Gifts - received for external organisations			1,993	<b>1,439</b>
d3	Offerings/Gifts - passed to external organisations			1,993	<b>1,441</b>
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>			

**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 2022 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 <b>Open Circle</b>	1,278	411	867		9	876
e2 <b>Day Centre (Open House)</b>	1,296	975	321	49	1,462	1,832
e3 <b>Traidcraft Stall</b>					1,470	1,470
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	2,574	1,386	1,188	49	2,941 (e11)	4,178 (e12)
e9 <b>Church accounts (totals brought forward from page 2 - totals column)</b>	157,198 (a7)	140,519 (b9)	16,679	(c7)	83,286 (c6)	99,965 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>159,772</b>	<b>141,905</b>	<b>17,867</b>	<b>49</b>	<b>86,227 (x)</b>	<b>104,143 (y)</b>
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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		
f2 Bank Current Account	13,657	15,402
f3 Bank Deposit Account	10,450	4,163
f4 Central Finance Board	31,537	55,720
f5 Trustees for Methodist Church Purposes	27,642	24,680
f6 Other funds		
f7 <b>SUB TOTAL - Church accounts</b>	<b>83,286 (c6)</b>	<b>99,965 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>2,941 (e11)</b>	<b>4,178 (e12)</b>
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>86,227 (x)</b>	<b>104,143 (y)</b>

**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)	3,885,177	4,168,824
g3 Other Assets	190,684	204,605
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 **Selly Oak Methodist Church** No **5/1**

## 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 ..... *Brian Noake* ..... Date *17 November 2022*

Name and address of treasurer **Brian Noake**

**2 Iliffe Way Harborne Birmingham. Post Code B17 0JW**

### 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 *21/02/2023*

Signature of the Chair of the meeting ..... *[Signature]* .....

Name of the Chair of the meeting *Road Farai Mpanzula* ..... Date *21/02/2023*

## Independent Examiner's Report to the Trustees of the Selly Oak Methodist Church

Charity Number 1134960

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the *SELLEY OAK METHODIST* ..... Church for the year ended 31 August 2022 set out on pages *1* to *5*. 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 **Selly Oak Methodist Church** No **5/1**

**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.

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 ..... *E. G. Hall*

Name of independent examiner ..... *E. G. HALL*

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address ... *66 WOLVERHAMPTON ROAD* .....

..... *OLDBURY* ..... Post Code *B68 0LS* .....

Date ..... *8/2/23* .....

\* delete or circle as appropriate

## RESERVES POLICY of

**Selly Oak Methodist Church Council**

1.	<b>General Funds</b> held at Y/E 31/08/2022	<b>£63957</b>
	<b>General Designated Funds</b> held at Y/E 31/08/2022	<b>£124</b>
	<b>Designated Gifts in Memory</b> held at Y/E 31/08/2022	<b>£10619</b>

2.	<b>Restricted Funds</b> held	<b>£585</b>
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3.	<b>Trust Funds</b> held	<b>£24,680</b>
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**Reserves policy for General Funds**

In addition to our trust, restricted and designated funds we aim to hold sufficient funds to cover at least three months' expenditures (at £12,000 per month) including the next circuit assessment instalment. The actual amount varies greatly but we aim to keep the reserves at between 3 and 6 months' expenditure for most of the year. The church needs about one month's average expenditure in reserve as working capital (in bank accounts) to cover normal running expenses including any costs for maintaining the buildings and equipment within.

**General Designated Funds**

We hold a Green Fund which stands at £124.34 and is to be used for projects designated by the Green Group

**Designated Gifts in Memory**

At the meeting on 16<sup>th</sup> June 2022 Church Council agreed that a sum of £11,000 from Gifts in Memory previously received be assigned to outreach projects. On 31<sup>st</sup> August 2022 £10,618.59 remained of that money. At that same meeting Church Council agreed that other money from Gifts in Memory held at that time would be assigned to our general reserves. Any Gifts in Memory received after 31<sup>st</sup> August 2022 will be held separately from the general reserves until assigned by Church Council.

**Restricted Funds**

**Benevolent Fund.** This fund is to relieve hardship and is used on the specific instruction of the minister. On 31<sup>st</sup> August 2022 this fund stood at £585.47.

**Terms relating to Trust Funds held**

We have £24,680.15 in a trust fund from a bequest by Jocelyn Bullock. This fund is to be used for the local purposes of Selly Oak Methodist Church as defined in the Methodist Churches act 1976. Church Council has agreed to hold this in reserve against future funding of Birmingham University Chaplaincy.

This Reserves Policy has been approved by

**Selly Oak Methodist Church Council**

Treasurer	Minister
Brian Noake	Rev Farai Mapamula
Signature 	Signature 

**SELLY OAK METHODIST CHURCH**

England & Wales - Charity number 1134960

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# Accounts

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Trustees Report is all covered by data furnished already.

**SELLY OAK METHODIST CHURCH**

England & Wales - Charity number 1134960

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# Accounts

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THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

**SELLY OAK METHODIST CHURCH**

FOR THE YEAR ENDED

31 August 2020

<b>BIRMINGHAM</b>	Circuit	Circuit no	<b>5/1</b>
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Registered Charity - Charity Registration number

**1134960**

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 Dr Vincent Jambawo**

Church Stewards:

**Richard Kirby**

**(Senior Steward)**

**Moses Dakunivosa**

**Colin Foxall**

**Neil Harland**

**Lorna Hewitt**

**Vengai Jamanda**

**Ben Rose**

**Richard Stanley**

Treasurer:

**Brian Noake**

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	85,938	175	<b>86,113</b>	<b>95,511</b>
a3	Bank and CFB interest and Investment income	510		<b>510</b>	<b>481</b>
a4	Lettings	16,961		<b>16,961</b>	<b>26,955</b>
a5	Other receipts	21,366		<b>21,366</b>	<b>29,404</b>
a6	<b>TOTAL RECEIPTS</b>	<b>124,775</b>	<b>175</b>	<b>124,950 (a7)</b>	<b>152,351</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	95,500		<b>95,500</b>	92,700
b3	Donations	2,634	500	<b>3,134</b>	2,992
b4	Repairs and Maintenance	3,645		<b>3,645</b>	7,618
b5	Utilities (Insurances, water charges, heating & lighting)	7,694		<b>7,694</b>	7,131
b6	Piano project	378		<b>378</b>	5,456
b7	Other payments	23,717		<b>23,717</b>	36,094
b8	<b>TOTAL PAYMENTS</b>	<b>133,568</b>	<b>500</b>	<b>134,068 (b9)</b>	<b>151,991</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(8,793)</b>	<b>(325)</b>	<b>(9,118)</b>	360
c2	Total funds brought forward from last year	92,415	876	<b>93,291 (c6)</b>	92,931	
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>83,622</b>	<b>551</b>	<b>84,173</b>	<b>93,291</b>
c4	Transfers and adjustments				<b>(c7)</b>	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>83,622</b>	<b>551</b>	<b>84,173 (c8)</b>	<b>93,291 (c6)</b>

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>					
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>				
d1	Balance brought forward from last year			2	3,569
d2	Offerings/Gifts - received for external organisations			3,025	10,667
d3	Offerings/Gifts - passed to external organisations			3,025	14,234
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>		<b>2</b>	<b>2</b>

**SELLY OAK METHODIST CHURCH**

**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 <b>Open Circle</b>	1,010	1,430	(420)		1,119	699
e2 <b>Day Centre (Open House)</b>	2,007	2,700	(693)		2,962	2,269
e3 <b>Traidcraft Stall</b>	2,387	2,018	369		1,102	1,471
e4						
e5						
e6						
e7						
e8 <b>Sub total of Internal Organisations funds</b>	5,404	6,148	(744)		5,183 (e11)	4,439 (e12)
e9 <b>Church accounts (totals brought forward from page 2 - totals column)</b>	124,950 (a7)	134,068 (b9)	(9,118)	(c7)	93,291 (c6)	84,173 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>130,354</b>	<b>140,216</b>	<b>(9,862)</b>		<b>98,474 (x)</b>	<b>88,612 (y)</b>
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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 2020**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	8,439	13,136
f3 Bank Deposit Account	1,211	5,137
f4 Central Finance Board	56,220	38,298
f5 Trustees for Methodist Church Purposes	27,423	27,604
f6 Other funds	(2)	(2)
f7 <b>SUB TOTAL - Church accounts</b>	<b>93,291 (c6)</b>	<b>84,173 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>5,183 (e11)</b>	<b>4,439 (e12)</b>
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>98,474 (x)</b>	<b>88,612 (y)</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2019	At 31 August 2020
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,786,713	3,885,177
g3 Other Assets	185,851	190,684
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 **Selly Oak Methodist Church**

No **5/1**

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 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 ..... *Brian Noake* ..... Date *6/10/20*

Name and address of treasurer **Brian Noake**

**2 Iliffe Way, Harborne, Birmingham** Post Code **B17 0JW**

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 were/will be\* presented to the meeting of the Church trustees held on *09/02/21*

Signature of the Chair of the meeting ..... *Vincent M Jambawo* .....

Name of the Chair of the meeting *VINCENT M JAMBAWO* Date *18/02/2021*

### Independent Examiner's Report to the Trustees of the

#### Selly Oak Methodist Church

Charity Number .

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the *SELLY OAK METHODIST* Church for the year ended 31 August 2020 set out on pages *1* to *5*. 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 SEELY OAK METHODIST CHURCH No 5/1

**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~~ *stet*
  - ~~the accounts do not accord with the accounting records.~~ *stet*
- [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 E. G. Hall

Name of independent examiner E. G. HALL

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address 66 WOLVERHAMPTON ROAD

OLDBURY Post Code B68 0LJ

Date 28/10/20

\* delete or circle as appropriate

Sep-19