

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

SELLY OAK METHODIST

Church

FOR THE YEAR ENDED

31 August 2024

BIRMINGHAM

Circuit

Circuit no.

5/1

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 |
|---|--|-------------------|--------------------|------------------|---------------------|---------------------|
| | | | £ | £ | £ | £ |
| a1 | RECEIPTS | Note | | | | |
| a2 | Offerings and Tax recovered | | 68,605 | 155 | 68,760 | 75,931 |
| a3 | Bank and CFB interest and Investment income | | 4,127 | | 4,127 | 2,626 |
| a4 | Lettings | | 56,887 | | 56,887 | 59,036 |
| a5 | Other receipts | | 56,972 | | 56,972 | 13,203 |
| a6 | TOTAL RECEIPTS | | 186,591 | 155 | 186,746 (a7) | 150,796 |
| SECTION B | | | | | | |
| b1 | PAYMENTS | | | | | |
| b2 | Circuit Assessment or Share | | 92,000 | | 92,000 | 92,000 |
| b3 | Donations | | 2,630 | | 2,630 | 2,734 |
| b4 | Repairs and Maintenance | | 8,244 | | 8,244 | 3,483 |
| b5 | Utilities (Insurances, water charges, heating & lighting) | | 13,469 | | 13,469 | 10,993 |
| b6 | Damage repairs | | 20,778 | | 20,778 | 949 |
| b7 | Other payments | | 36,180 | | 36,180 | 35,270 |
| b8 | TOTAL PAYMENTS | | 173,301 | | 173,301 (b9) | 145,429 |
| SECTION C | | | | | | |
| c1 | NET RECEIPTS/PAYMENTS FOR THE YEAR | (a6-b8) | 13,290 | 155 | 13,445 | 5,367 |
| c2 | Total funds brought forward from last year | | 105,090 | 242 | 105,332 (c6) | 99,965 |
| c3 | Sub total | (c1+c2) | 118,380 | 397 | 118,777 | 105,332 |
| c4 | Transfers and adjustments | | | | | (c7) |
| c5 | TOTAL FUNDS AT END OF YEAR | (c3+c4) | 118,380 | 397 | 118,777 (c8) | 105,332 (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) | | | | £ | £ |
| 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 | 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 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 TOTAL CASH FUNDS HELD BY CHURCH | 188,616 | 175,315 | 13,301 | | 107,548 (x) | 120,849 (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 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 SUB TOTAL - Church accounts | 105,332 (c6) | 118,777 (c8) |
| f8 Total funds held by Internal Organisations (the closing balance total from above) (e12) | 2,216 (e11) | 2,072 (e12) |
| f9 TOTAL CASH FUNDS HELD BY CHURCH | 107,548 (x) | 120,849 (y) |

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 *[Signature]*

Name of the Chair of the meeting *Tara Naparuka* 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 *SELLEY 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 SEELY 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