



CHARITY COMMISSION
FOR ENGLAND AND WALES

West Midlands Brethren In Christ Church

1141051

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/11/2022


To

Period end date
31/10/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offering and Tithes	29,894	-	-	29,894	-
Fund-raising	-	4,750	-	4,750	-
Gift Aid	-	14,389	-	14,389	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,894	19,139	-	49,033	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,894	19,139	-	49,033	-
A3 Payments					
Rent	2,150	-	-	2,150	-
Allowances	7,800	-	-	7,800	-
Subscriptions to the UK Church Fund	1,320	-	-	1,320	-
IT Costs	427	-	-	427	-
Traveling Costs	194	-	-	194	-
Catering Costs	2,534	-	-	2,534	-
Music Instruments	2,184	-	-	2,184	-
Convention Costs	900	-	-	900	-
Sunday School Costs	258	-	-	258	-
Music Ministry Costs	1,122	-	-	1,122	-
Youth Ministry Costs	873	-	-	873	-
Welfare & Charity	1,400	-	-	1,400	-
Men's Fellowship	425	-	-	425	-
Ladies' Fellowship	6,927	-	-	6,927	-
Insurance	339	-	-	339	-
Mission Support Programme Costs	1,336	-	-	1,336	-
Miscellaneous	849	-	-	849	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,038	-	-	31,038	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,038	-	-	31,038	-
Net of receipts/(payments)	- 1,144	19,139	-	17,995	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,726	20,750	-	51,476	-
Cash funds this year end	29,582	39,889	-	69,471	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Operating Fund	29,582	-	-
	Building Fund Reserve	-	39,889	-
		-	-	-
	Total cash funds	29,582	39,889	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Dumisani Ncube	31/10/2023	

Independent examiner's report

To the Trustees of West Midlands Brethren In Christ Church

Accounts for the year ended 31 October 2023

I hereby report to the Trustees on my examination of the accounts of West Midlands Brethren In Christ Church for the year ended 31 October 2023. The financial statements comprise:

- Receipts and Payments of the Charity for the year ended 31 October 2023,
- Notes to the financial statements, comprising significant accounting policies and other explanatory information,
- Church Financial Control Policy incl. Delegation of Authority Guidelines, &
- Bank reconciliation statement

I have performed the following audit procedures:

- Conducted a review of the income and expenditure per Bank Statements as **all income and expenses for the period were conducted online**,
- Vouched payments in bank statements to finance control agreed payments list [**no cash book or cheque stubs were examined for this period**], and
- Conducted income and expenditure variance analysis to prior yr and budget.

Responsibility and basis of report

As Trustees, you are responsible for the preparation of the accounts in accordance with the charities Act 2011, and for such internal controls as management determine are necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention during the examination which give cause to believe that the accounting records were not kept and that the accounts did 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 to enable a proper understanding of the accounts to be reached.

Ndumiso Gumbo FCCA

Association of Chartered and Certified Accountants

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Phone: 07753393950

DATE: 29/08/2024



Trustees' Annual Report for the period

From **01/11/2022** To **31/10/2023**

Charity name: West Midlands Brethren In Christ Church

Charity registration number: 1141051

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1.To advance the Christian faith in accordance with the Statement of Beliefs in such ways and in such parts of the United Kingdom or the world as the trustees and the main church committee from time to time may deem fit</p> <p>2.To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Trustees and the main church committee from time to time may deem fit; and</p> <p>3.To advance education in such ways and in such parts of the United Kingdom or the world as the Trustees and the main church committee from time may deem fit</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>1.Delivering church services twice on a weekly basis</p> <p>2. Supporting members of our church and the community during times of crisis such as bereavements. Support is also given to the underprivileged.</p> <p>3. Running youth programmes to ensure we instil good values in them and provide them with holistic life lessons to promote their physical, mental, social and spiritual development</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are fully aware of the public benefit guidance issued by the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	Not applicable to the charity
Contribution made by volunteers	Para 1.38	Volunteers run church services, provide support to church members and manage the resources of the church
Other		

Achievements and Performance

	SORP reference			
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	OBJECTIVE	OUTCOME	COMMENT
		Service Delivery	Achieved	Church services were delivered every Sunday and mid-week prayers every Wednesday without fail. Sunday School lessons were also delivered. Notable activity within the children's Sunday School.
		Support our members during difficult times	Achieved	The pastoral team, working closely with the Deacon, provided spiritual and material support during difficult times

		Regular reporting + Mid-year Reporting	Achieved	The church was kept up to date on a weekly basis on its financial matters and other relevant information. A mid-year report was also prepared and presented to the church – and it was well received.
		Resource Generation	Achieved	Enough cash resources were generated to meet all our financial obligations, leaving us with a surplus of £17,995 at the end of the year. We also received £14,389 in gift aid this year (covering last year and this year).
		Charitable cause	Achieved	We spent £700 on supporting the Lobengula - Zimbabwe BICC education programme for the underprivileged children. We also spent a further £700 supporting members during hard times.
		Fund Raising	Achieved	We raised £4,750 compared to a budget of £1,200. This was a good result. However, we are aware that some pledges made have not been honoured as yet and we continue

				to encourage brethren to make good of these.
		Constitutional Updates	Not Achieved	Committee decided to shift focus to pursuing the purchase of a building for the church and this was shelved.
		Revive Men's fellowship	Achieved	We now have a functioning committee led by Mr F. Nyoni and we continue to support them as they continue to work on the fellowship
		National and Regional Programmes	Achieved	We were able to provide all the support needed at all church levels. This includes always making financial contributions on time.
		Online Footprint	Partly Achieved	More work needs to be done on social media
		Acquire assets	Achieved	A new keyboard was bought
		Calendar Management	Achieved	All planned church calendar events were successfully carried out.
		Acquire accounting software	Not Achieved	Committee decided to shift focus to pursuing the purchase of a building for the church and this was shelved.
		Anniversary Celebrations	Not Achieved	Committee decided to shift focus to pursuing the purchase of a building for the

				church and this was shelved.
		Secure building for the church	Not Achieved	Negotiations with Highgate Baptist Church are still ongoing
		Charity Commission/HMRC obligations	Achieved	All done on time

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Covered above
Performance of fundraising activities against objectives set	Para 1.41	The church raised £4,750 towards a building purchase fund. This was an internal fund-raising activity with members making voluntary contributions.
Investment performance against objectives	Para 1.41	None in the current year
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The church raised £49,033 and spent £31,037, leaving us with a surplus of £17,995
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Building Fund reserve is reviewed at the end of each year and a decision is made dependent on the financial performance in that year
Amount of reserves held	Para 1.22	£39,889
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Mainly offering and tithes collected during church services as well as Gift Aid
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Registered Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected at an Annual General Meeting, by the church members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Church is a member of the Brethren In Christ Church In the UK (also a registered charity which is an association of all Brethren In Christ Churches in England and Wales)
Other		

Reference and Administrative details

Charity name	West Midlands Brethren In Christ Church
Other name the charity uses	
Registered charity number	1141051
Charity's principal address	27 Deans Gate Willenhall WV13 3NH

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	Themba Ndlovu	Pastor		Members
2	Dumisani Ncube	Chairperson		Members
3	Phosani Mwetwa	Treasurer		Members
4	Siphilisiwe Hanyana Mpofu	Ladies' Fellowship Chairlady		Members
5	Sibonginkosi Ncube	Children's Ministry Leader		Members
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dumisani Ncube	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/10/2023	