

**Hall Green United Community Church
Trustees' Annual Report
Year ending 31 August 2022**

The past year has been one of progress and consolidation. Following the past few years of restrictions due the worldwide Covid-19 pandemic we have continued our Sunday morning worship service using the hybrid model of worshiping in-church and at-home, utilising the Zoom platform as much as possible. This has not been without its challenges, but we have embraced the opportunities and connections it gives us, and we are remaining a strong family of God because of it. We have, sadly, lost a few members of the church family and they are very much missed but we are happy that new people are choosing to worship with us and make Hall Green United Community Church their spiritual home.

We are very grateful that members and friends have continued to support the church financially during these difficult years and we remain in a strong position because of their dedication.

Maintenance of the building is, and always will be, ongoing and we are blessed with a fabulous team of people who offer their time and talents to keep us up-to-date with repairs and the legalities required.

The use of the building has increased, and we are glad that the community find us a valuable resource in the area. We held an afternoon celebration event for HM Queen Elizabeth's Platinum jubilee anniversary. This was a wonderful opportunity to meet the local residents and they enjoyed the atmosphere and welcome of church.

Our focus remains, as ever in our motto, 'To worship God, to know Jesus, to serve others', and we continue to develop relationships with each other and our local and national denominational partners.

May God be with us in the coming year as we continue the work we are called to do and be the people of God we are called to be.

Rev Lorraine C. Shorten
Minister and Chair of Trustees

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

HALL GREEN UNITED COMMUNITY CHURCH

Church

FOR THE YEAR ENDED

31 August 2022

BIRMINGHAM	Circuit	Circuit no	5/1
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Registered Charity - Charity Registration number

1162079

**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:

Reverend Lorraine Shorten

Trustees:

Keith Dennis	Blair Kessler	Alan Perkins
Brian Dickens	Louisa Liburd	Linda Ramdharry
Val Dickens	Norma Maynard	Lorraine Shorten
Sarah Fidler	Becky Parkes	Pam Smith
Barbara Kessler	Julia Parkes	Neil Walker

Treasurer:

Brian Dickens

SECTION A		Unrestricted Funds	Designated Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	56,522		56,522	68,070
a3	Bank and CFB interest and Investment income	204	1	205	107
a4	Lettings	27,747		27,747	17,033
a5	Other receipts	19,828	17,190	37,018	11,612
a6	TOTAL RECEIPTS	104,301	17,191	121,492 (a7)	96,822

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	54,497		54,497	58,549
b3	Donations	3,824		3,824	4,160
b4	Repairs and Maintenance	13,050		13,050	7,395
b5	Utilities (Insurances, water charges, heating & lighting)	12,619		12,619	9,552
b6					
b7	Other payments	17,465	38,451	55,916	15,502
b8	TOTAL PAYMENTS	101,455	38,451	139,906 (b9)	95,158

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	2,846	(21,260)	(18,414)	1,664
c2	Total funds brought forward from last year	45,758	39,627	85,385 (c6)	83,245
c3	Sub total (c1+c2)	48,604	18,367	66,971	84,909
c4	Transfers and adjustments	(453)		(453) (c7)	(476)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	48,151	18,367	66,518 (c8)	85,385 (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	1,452	976
d2	Offerings/Gifts - received for external organisations	4,030	4,854
d3	Offerings/Gifts - passed to external organisations	4,483	4,378
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	999	1,452

HALL GREEN UNITED COMMUNITY 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 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 Baby & Co	70	33	37		258	295
e2 Friendly Corner	3,021	3,291	(270)		940	670
e3 Moravian Men's Fellowship					659	659
e4 Moravian Women's Assoc					640	640
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	3,091	3,324	(233)		2,497 (e11)	2,264 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	121,492 (a7)	139,906 (b9)	(18,414)	(453) (c7)	85,385 (c6)	66,518 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	124,583	143,230	(18,647)	(453)	87,882 (x)	68,782 (y)
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 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	3,396	1,772
f3 Bank Deposit Account	7,882	4,152
f4 Central Finance Board	74,107	60,594
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	85,385 (c6)	66,518 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	2,497 (e11)	2,264 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	87,882 (x)	68,782 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 31 August 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,422,541	3,795,000
g3 Other Assets	136,902	150,000
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:

Hall Green United Community Church

CC No: 1162079

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 5.2.23

Name and address of treasurer: Brian Dickens 3 Sandy Croft Birmingham
..... Post Code: B13 0EP

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

Signature of the Chair of the meeting 

Name of the Chair of the meeting LORRAINE C. SHORTEN Date 6/2/2023

Independent Examiner's Report to the Trustees of the

Hall Green United Community Church

Charity Number: 1162079

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Hall Green United Community Church for the year ended 31 August 2022 set out on pages 1 to 3. 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.

Name of Church: Hall Green United Community Church

CC No: 1162079

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 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 28/1/23

* delete or circle as appropriate

Sep-22

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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 28/1/23

* delete or circle as appropriate

Sep-22