

WESLEYAN HOLINESS CHURCH - BRITISH ISLES DISTRICT

England & Wales · Charity number 1162103

Details

Status Registered

Legal form CIO

Registered 2015-06-10

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

Contact

Address Wesleyan Holiness Church
Holyhead Road
Birmingham
B21 0LA

Phone 0121 507 0734

Email districtsecretary@wesleyanchurch.org.uk

Website www.wesleyanchurch.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF THE CHRISTIAN RELIGION IN ACCORDANCE WITH SPIRITUAL TEACHINGS OF THE WESLEYAN CHURCH OF THE UNITED STATES OF AMERICA.

Activities: Advancement of the Christian religion and Christian education in England. The main activities include workshop, fellowship, prayer, teaching, studying of the scriptures and interaction with the wider community in the use and development of skills. We exist to exalt Jesus Christ by calling all Christians to: Evangelism, Church Planting, Leadership Development, Fulfillment of their Ministries

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£486,466	£514,598	-	-
2023-12-31	£462,487	£530,490	-	-
2022-12-31	£513,391	£504,053	£899,766	16
2021-12-31	£440,655	£396,971	-	-
2020-12-31	£262,969	£388,250	-	-

Trustees

Name	Role	Appointed
Angeline Richardson		2015-06-12
Charles Paul		2022-06-04
Lloyd McKenzie		2019-06-01
Rev DORRETT JUNE LEMON		2015-06-06
Rev David Whyte		2022-06-04

WESLEYAN HOLINESS CHURCH - BRITISH ISLES DISTRICT

England & Wales - Charity number 1162103

Accounts

WESLEYAN HOLINESS CHURCH

TRUSTEES STRATEGIC REPORT

JANUARY TO DECEMBER 2024

INTRODUCTION

The Wesleyan Holiness Church – British Isles District is a registered charity in England and Wales (charity number 1162103). The object of the charity is the advancement of the Christian faith for the benefit of the public in accordance with the teachings of the Wesleyan Church found in the Discipline.

GOVERNANCE

The District Board of Administration met 11 times last year and had an Annual General Conference (June 2024) to provide effective governance to the Church by conducting business meetings to ensure that operations satisfy legal standards in the day-to-day management of our congregations. Our current board of trustees consists of David Whyte, Lloyd McKenzie, Neville Popo, Dorrett Lemon, Angeline Richardson, Charles Pau and Ossiea Grant (newly elected). The Board continues to operate in its respective functions, providing governance; pastoral leadership; and administrative guidance to further increase growth and development in our local churches and communities across the UK.

CHARITABLE ACTIVITIES

Over the past year, our main charitable activities have sought to be of benefit to the general public as well as to our constituents. Our focus has been on the following areas: Pastoral Care, Leadership Development and Community Engagement.

PASTORAL CARE

The church's objective is the advancement of Christian religion and faith through its services, rituals, and education. Central to this mission is pastoral care, which is dedicated to supporting both its members and the broader community. This care plays a crucial role in nurturing a flourishing and united community of believers, and we take pride in extending this support to our members and the community at large.

Safeguarding

We have also continued to follow the policy of screening our people who work with children and vulnerable individuals by requiring DBS checks and providing ongoing safeguarding training to ensure that all staff and volunteers working in these areas understand what is expected of them.

DEVELOPMENT

DBMD

The District Board of Ministerial Development continues to work to provide opportunities for persons who feel called to ministry and need more training in this area. Three students are continuing their theological training, and two people are pursuing our ordination curriculum. The Board continues to meet with potential candidates who have a desire and calling to pursue theological and other training for ministry growth.

Monthly Developmental Meetings

The pastors and leaders convene monthly on Zoom to deliberate on the evolving landscape of our communities and the society we serve as a whole. These meetings offer a platform to explore current trends and review past and ongoing research on the church's involvement with the communities.

COMMUNITY ENGAGEMENT

In response to national challenges such as the rising cost of living and increasing levels of poverty, we have continued to meet the needs of our communities through a combination of ongoing initiatives and the introduction of new, targeted projects. These efforts reflect our commitment to providing practical support and hope during times of growing hardship.

Food Projects

Leytonstone WCC Project: Food innovation

The Day Care Centre at Wesleyan Christian Centre applied to the local authority under a food innovation scheme. We were awarded a 12 month grant of just under £10k to run a project. This included a monthly cooking session – ‘cook and collect’, where we invite the community to participate in cooking sessions, where the focus is on cooking on a budget for a family of 4/5,. There is a demonstration on how you can cook their meal, and opportunities for people to ask questions.

There has also been a development of an allotment that is accessible to people during our sessions on a Wednesday. People have their own area to plant things, as well as having their own gardening kit. Two sessions have been delivered so far and we have on average 8 people attend the sessions.

Food Cycle Wolverhampton

We have collaborated with the national charity FoodCycle, founded and coordinated by the leadership team in Wolverhampton. This initiative is open to everyone on a weekly basis, providing delicious and nutritious meals for those who require a warm meal and companionship.

Moseley (Birmingham)

Every week, the church, guided by the leadership team and pastor, in collaboration with volunteers from the community, offers a sit-down meal and take-out service to local residents. This initiative is inclusive to all community members and consistently attracts a substantial number of attendees seeking a meal, social interaction, and the chance to connect with others and build friendships. Additionally, when necessary, individuals are directed to local social services for further assistance.

New Life (Handsworth, Birmingham)

Each week, a dedicated team of volunteers, under the guidance of the church pastor, organizes a food bank in the community. Working in conjunction with the Trussell Trust, Canon Street Baptist Church, and Beacon Evangelical Church, they provide food packages to households weekly. Family sizes range from two to ten individuals. Additionally, individuals in need are referred to suitable social or healthcare services when required.

Community Projects

We created an innovation fund to be able to offer people the opportunity to provide different projects that will help us reach out to other members of our church community and local community.

The Well

The Well in Handsworth, Birmingham continues to hold monthly Chill, Chat & Chocolate meet-ups where a regular group attend and find these times enjoyable & therapeutic. For Black History month we are arranging a Black History Walk of the '6888th US Battalion-Women's Army Corps' with The Black Heritage Network.

Our events have included the show/theatre performances; 'Barrabas', 'Community Service', Ballet Black', a trip to Gardeners World, with a theatre trip to see 'Laroche' for Black History planned, so an exciting time.

Bi-monthly, we continue to hold after service gatherings, 'Our Self-Worth Matters' discussed the benefits of counselling. In October, 'Our Health Matters' is raising the awareness of Endometriosis with Lexi from Endometriosis UK. This session is open to everyone, a time to know how we can support each other. In addition, they have held two Single Awareness Sundays. Feedback from these services including from visitors has been insightful and encouraging. Visits to Leytonstone, Wolverhampton and Manchester have been positive where the awareness of supporting singles in their area.

Arise Tabitha

Arise Tabitha, located in Moseley, Birmingham, is a wellness group for women that provides a safe and supportive space for them to connect with one another. The group uses sewing lessons as a means of teaching valuable skills, while creating an environment for women to experience God's love and witness His transformative power. As their lives are transformed, women will begin to live with purpose and a renewed sense of direction, ultimately contributing to the transformation of their communities.

TYME

Today's Young Mothers' Experiences (TYME), based in Manchester, was established to support young mothers, including those whose children have entered the care system. TYME aims to collaborate with local community organisations to provide holistic, compassionate care. Their support includes emotional encouragement through active listening, accompanying mothers to hospital appointments or official interviews, and offering practical assistance such as toiletries during and after childbirth. Where appropriate, TYME also connects mothers with relevant professionals or services based on their individual needs, ensuring they are supported every step of the way.

Homeless Provisions

The organisation remains committed to providing food and clothing to homeless individuals living on our streets, as demonstrated by:

Our church in Leytonstone, London partners with Forest Churches Emergency Night Shelter, a local charity, to provide hot meals and breakfast to homeless individuals. Throughout the year, our dedicated volunteers have been helping people find long-term housing solutions.

Our church in Slough remains dedicated to assisting the homeless by offering a warm Caribbean meal once a month on Saturdays, serving an average of 40–50 individuals.

The High Wycombe church consistently partners with the Wycombe Community Charity, "Helping to Rebuild Lives," by extending financial assistance each year. Additionally, on specific occasions, the church in High Wycombe offers meals and support to individuals facing hardships.

Elderly Day Care

Each week, the Wesleyan Christian Centre in Leytonstone, London hosts a day care centre where elderly residents from the local community and church gather. They enjoy socialising, playing games, engaging in conversations over a warm meal, and having refreshments together.

Youth Club

The Refuge youth club is led by the church and consists of workers and volunteers who provide a safe space for young people in the local community in Handsworth. Each week, a group of young people from the local secondary school and even beyond, come along and socialise, engage in informal learning, do activities, play games, have discussions, and go on trips. Our partnerships with other local organisations and youth providers continues to grow from strength to strength, as the work at The Refuge has expanded. The youth club continues to be a haven and space for the young people in the area, some of whom come from disadvantaged backgrounds.

Samaritans Purse - Christmas Shoe Box Appeal

The Wesleyan Women consortium organised the provision of hampers for the communities in which our churches are placed every Christmas. This year, a number of our churches donated a mixture of food and suitable gifts for children. In addition to our ongoing work with Samaritans Purse, we will have two of our church locations being a 'Hub', which will be a drop off point for the items to be collected. New Life in Handsworth, Birmingham and Wesleyan Christian Centre in Leytonstone, London will be the location of the hubs. We collected around 400 boxes to be distributed to disadvantaged children across the continent.

Welcome Churches Network

This year, we were pleased to receive training from the Welcome Churches network, an organisation dedicated to equipping churches to support and welcome refugees and asylum seekers. As part of our broader vision to become a more inclusive and hospitable church community, several of our local churches have now joined the network. This partnership has provided practical tools and guidance to help congregations build meaningful relationships with displaced individuals and families, offering them care, support, and a sense of belonging. We see this as an important step in living out our calling to love our neighbours and serve those on the margins of society.

Use of our Premises

Our buildings and premises have been used by other organisations and groups in various ways. Local councils have used our buildings as polling stations for elections. Groups have rented our spaces for meetings and various activities that they conduct.

STRATEGIC REVIEW

The District Board of Administration (DBA) meets with each local church board at least once a year to review church activities and ensure they are effectively serving their communities. As part of this process, pastors and leaders provide quarterly updates detailing how their church's initiatives are making a tangible impact in their local context.

In addition, churches are encouraged to continually develop and assess their strategic plans and areas of focus. This ongoing reflection not only strengthens local ministry but also enables the DBA to offer more tailored support and guidance, ensuring alignment with wider district goals and helping churches flourish in their mission.

Leadership Development

Our monthly meetings will continue to be held via Zoom, providing a consistent space for connection, collaboration, and accountability. Leaders are expected to attend the training sessions outlined above, which are designed to equip them to respond effectively to the evolving needs of our communities.

Alongside these regular gatherings, we have continued to plan and implement a comprehensive training and development programme. This includes a series of key training days throughout the year, aimed at strengthening leadership capacity and supporting churches in their mission and outreach.

Operational Function

Over the past year, we have undertaken a comprehensive review of our banking operations across all church branches. This process has been greatly enriched by the valuable insights and feedback from key members and leaders representing each church. The review has allowed us to better understand our current financial systems, identify areas for improvement, and strengthen financial accountability and transparency across the district.

Despite progress in some areas, the District Office continues to face certain operational vulnerabilities due to the limited size and capacity of our core team. While outsourcing select tasks to external providers has helped to alleviate some of this pressure, there remains a need for heightened vigilance in key operational areas—particularly in human resources, health and safety, and compliance.

To ensure sustained and effective operations, we recognise the need to expand our team by introducing additional roles and functions. These include essential support in administration, HR, payroll, building compliance, and safeguarding. Strengthening capacity in these areas will enable us to operate more efficiently, meet our statutory obligations, and better serve our churches and communities.

In the above ways, we believe we will continue to fulfil our duties and responsibilities as a charity.

Humbly Submitted
David Whyte

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

TC Group
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10 to 11
Cash Flow Statement	12
Notes to the Cash Flow Statement	13
Notes to the Financial Statements	14 to 20

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2024**

TRUSTEES

Mrs A Richardson
Rev. D Lemon
L McKenzie
Rev. N Popo (deceased 14.12.24)
Rev. D Whyte
C Paul
Ms O Nganga (appointed 1.6.24) (resigned 30.8.25)

REGISTERED OFFICE

Holyhead Road
Handsworth
Birmingham
West Midlands
BL21 0LA

REGISTERED CHARITY NUMBER 1162103

INDEPENDENT EXAMINER

TC Group
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT (REGISTERED NUMBER: 1162103)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity has accomplished its main goal of promoting the principles and commissions set out in the Christian Religion. This has been achieved by teaching Christian Education so that its values and principals are evidenced in the lifestyle of Covenant and Community Members.

Significant activities

Throughout the year under review the Church fulfilled its public benefit responsibilities by opening its 12 locations around the UK for people to access spiritual worship and engage in a variety of social activities.

When planning of activities for the year due consideration was given to the Commission's guidance on public benefit, and the specific guidance on charities for the advancement of religion. As a result multi-cultural communities were engaged via:

1. Pastoral care
2. Outreach ministry
3. Religious education for adults and children
4. Youth activities
5. Homeless Shelters/Food Banks/Soup Kitchens/Drop-in Centres

Public benefit

In the planning of activities for the year, and having given due consideration to the Commission's guidance on public benefit, and the specific guidance on charities for the advancement of religion in particular, the Church has been committed in its efforts to engage people in multi-cultural community activities through:

1. Pastoral care
2. Outreach ministry
3. Religious education for adults and children
4. Church relief to the deprived areas
5. Church refurbishments and upgrades
6. Youth Activities
7. Pre/Post Marital Counselling

The trustees have appointed a Safeguarding Officer to ensure those working with vulnerable adults and children are trained and are DBS checked.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT (REGISTERED NUMBER: 1162103)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

INTRODUCTION

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**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT (REGISTERED NUMBER: 1162103)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

Moseley (Birmingham)

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**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT (REGISTERED NUMBER: 1162103)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

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LEADERSHIP DEVELOPMENT

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**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT (REGISTERED NUMBER: 1162103)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

FINANCIAL REVIEW

Reserves policy

As trustees we would like to work towards a situation whereby, the charity could maintain unrestricted funds at a level which equates to approximately three months of unrestricted expenditure.

Financial year end balance

Restricted Funds £45,647

Unrestricted Funds £757,984, of which includes a designated fund of £143,989 in respect of building a new church building in Slough..

Free unrestricted reserves amounted to £431,309.

The Trustees have budgeted for the following:

- Major repair/refurbishment of our church buildings
- Leadership development and training
- Evangelism and outreach

A qualified Building and Construction Surveyor, who is a member of the organisation has the responsibility of overseeing the buildings and the physical assets of the organisation. This will ensure that the financial obligation in regards to the repairs and refurbishments of the church buildings are executed.

FUTURE DEVELOPMENTS

The District Board of Administration (DBA) meets with each local church board at least once a year to review church activities and ensure they are effectively serving their communities. As part of this process, pastors and leaders provide quarterly updates detailing how their church's initiatives are making a tangible impact in their local context.

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In the above ways, we believe we will continue to fulfil our duties and responsibilities as a charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and is governed by its charity trustees. It is a charitable incorporated organisation as defined by the Charities Act 2011.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT (REGISTERED NUMBER: 1162103)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Under the requirements of the constitution, the trustees are ex officio trustees of the charity The Wesleyan Holiness Church Charitable Trust, and on ceasing to hold office as a trustee of that charity, the trustee shall cease to be a trustee of the CIO.

New trustees are inducted by the existing trustees.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 12 February 2026 and signed on its behalf by:



25.02.2026

Rev. D Whyte - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

Independent examiner's report to the trustees of Wesleyan Holiness Church - British Isles District

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under the Charity Act 2011 and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement - matters of concern identified

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination.

I have identified a matter of concern that give me reasonable cause to believe that material funds have not been recorded in accordance with restrictions on the use of restricted funds. The accounts show a transfer from restricted funds of £334,700 which the Trustees believe to have been a historic designated fund mis assigned. These funds were used in the year to aid the church to purchase a building to ensure the future of the charity in line with it's objectives. The current balance of the designated fund should be £143,989 per the trustees, which is designated to building a new church in Slough, or to aid the charity's objectives. The trustee were unable to provide any documentation in relation to this fund which was created pre 2015, apart from the funds were designated for the building of a church in Slough. A concern exists that the funds have not been used in line with any restriction which may have been placed on the funds.

I confirm that no other matters have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

1. except for the matter of concern noted above accounting records were not kept in respect of the Charity as required by the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of the Charity Act 2011 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; and
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Vivien Hill, FCA

TC Group
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

12 February 2026

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	382,742	58,553	441,295	426,164
Other trading activities	3	7,519	-	7,519	940
Investment income	4	<u>37,652</u>	<u>-</u>	<u>37,652</u>	<u>35,383</u>
Total		<u>427,913</u>	<u>58,553</u>	<u>486,466</u>	<u>462,487</u>
EXPENDITURE ON					
Charitable activities	5				
Charitable activities		315,199	41,596	356,795	356,598
Management		136,878	-	136,878	153,841
Governance		<u>20,925</u>	<u>-</u>	<u>20,925</u>	<u>20,051</u>
Total		<u>473,002</u>	<u>41,596</u>	<u>514,598</u>	<u>530,490</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	16	(45,089)	16,957	(28,132)	(68,003)
		<u>334,700</u>	<u>(334,700)</u>	<u>-</u>	<u>-</u>
Net movement in funds		289,611	(317,743)	(28,132)	(68,003)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>468,373</u>	<u>363,390</u>	<u>831,763</u>	899,766
TOTAL FUNDS CARRIED FORWARD		<u>757,984</u>	<u>45,647</u>	<u>803,631</u>	<u>831,763</u>

The notes form part of these financial statements

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT (REGISTERED NUMBER: 1162103)**

**BALANCE SHEET
31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	13	326,675	-	326,675	98,244
CURRENT ASSETS					
Debtors	14	58,678	-	58,678	57,962
Cash at bank		<u>388,379</u>	<u>45,647</u>	<u>434,026</u>	<u>691,642</u>
		447,057	45,647	492,704	749,604
CREDITORS					
Amounts falling due within one year	15	(15,748)	-	(15,748)	(16,085)
NET CURRENT ASSETS		<u>431,309</u>	<u>45,647</u>	<u>476,956</u>	<u>733,519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>757,984</u>	<u>45,647</u>	<u>803,631</u>	<u>831,763</u>
NET ASSETS		<u><u>757,984</u></u>	<u><u>45,647</u></u>	<u><u>803,631</u></u>	<u><u>831,763</u></u>
FUNDS	16				
Unrestricted funds				757,984	468,373
Restricted funds				<u>45,647</u>	<u>363,390</u>
TOTAL FUNDS				<u><u>803,631</u></u>	<u><u>831,763</u></u>

The charity is entitled to exemption from audit under the Charity Act 2011 for the year ended 31 December 2024.

The members have not required the charity to obtain an audit of its financial statements for the year ended 31 December 2024.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charity keeps accounting records that comply with the Charity Act 2011 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of the Charity Act 2011 relating to financial statements, so far as applicable to the charity.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 February 2026 and were signed on its behalf by:



25.02.2026

D Whyte - Trustee

The notes form part of these financial statements

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT (REGISTERED NUMBER: 1162103)**

**BALANCE SHEET - continued
31 DECEMBER 2024**



25.02.2026

L McKenzie - Trustee

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(27,940)</u>	<u>(98,842)</u>
Net cash used in operating activities		<u>(27,940)</u>	<u>(98,842)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(240,624)	(4,276)
Rents received		-	22,387
Interest received		<u>10,948</u>	<u>12,996</u>
Net cash (used in)/provided by investing activities		<u>(229,676)</u>	<u>31,107</u>
<hr/>			
Change in cash and cash equivalents in the reporting period		(257,616)	(67,735)
Cash and cash equivalents at the beginning of the reporting period		<u>691,642</u>	<u>759,377</u>
Cash and cash equivalents at the end of the reporting period		<u>434,026</u>	<u>691,642</u>

The notes form part of these financial statements

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024	2023
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(28,132)	(68,003)
Adjustments for:		
Depreciation charges	12,193	8,069
Interest received	(10,948)	(12,996)
Rents received	-	(22,387)
(Increase)/decrease in debtors	(716)	636
Decrease in creditors	(337)	(4,161)
Net cash used in operations	<u>(27,940)</u>	<u>(98,842)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.24	Cash flow	At 31.12.24
	£	£	£
Net cash			
Cash at bank	<u>691,642</u>	<u>(257,616)</u>	<u>434,026</u>
	<u>691,642</u>	<u>(257,616)</u>	<u>434,026</u>
Total	<u>691,642</u>	<u>(257,616)</u>	<u>434,026</u>

The notes form part of these financial statements

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Cost are allocated on a basis considered appropriate by the trustees having regard to the activity.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 10% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods

Provided it is used for charitable purposes the charity has the use of property owned by The Wesleyan Holiness Church Charitable Trust at no charge. The properties are mainly churches or are in use as churches. The trustees consider that due to the close relationship between the two charities, both having the same trustees, the costs associated with obtaining upto date rental costs would out weigh any benefit to the users of the accounts in disclosing the amounts.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

2. DONATIONS AND LEGACIES		2024	2023
		£	£
Tithes and other donations		333,552	381,568
Gift aid		52,543	44,596
Donation from WHC Charitable Trust		55,200	-
		<u>441,295</u>	<u>426,164</u>
3. OTHER TRADING ACTIVITIES		2024	2023
		£	£
Fundraising events		7,519	940
		<u>7,519</u>	<u>940</u>
4. INVESTMENT INCOME		2024	2023
		£	£
Rents received		26,704	22,387
Bank interest received		10,948	12,996
		<u>37,652</u>	<u>35,383</u>
5. CHARITABLE ACTIVITIES COSTS			
	Direct	Support	Totals
	Costs (see	costs (see	
	note 6)	note 7)	
	£	£	£
Charitable activities	344,604	12,191	356,795
Management	-	136,878	136,878
Governance	-	20,925	20,925
	<u>344,604</u>	<u>169,994</u>	<u>514,598</u>
6. DIRECT COSTS OF CHARITABLE ACTIVITIES		2024	2023
		£	£
Trustees' remuneration etc		99,351	96,549
Staff costs		125,520	139,014
Trustees' expenses		10,163	6,858
Venue, travel and meetings		12,828	17,109
Donations		49,386	40,489
Hospitality		19,315	22,373
Staff expenses		7,813	18,470
Ministry expenses		20,228	15,736
		<u>344,604</u>	<u>356,598</u>

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Charitable activities	12,191	-	12,191
Management	136,878	-	136,878
Governance	<u>-</u>	<u>20,925</u>	<u>20,925</u>
	<u>149,069</u>	<u>20,925</u>	<u>169,994</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Depreciation - owned assets	12,193	8,069
Other operating leases	<u>13,729</u>	<u>13,100</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

	2024 £	2023 £
Trustees' salaries	97,366	95,206
Trustees' pension contributions to money purchase schemes	<u>1,985</u>	<u>1,343</u>
	<u>99,351</u>	<u>96,549</u>

Six trustees received remuneration for their duties other than acting as a trustee. Remuneration is paid in accordance with the governing document.

Trustees' expenses

	2024 £	2023 £
Trustees' expenses	<u>10,163</u>	<u>6,858</u>

10. STAFF COSTS

	2024 £	2023 £
Wages and salaries	215,077	225,405
Social security costs	7,348	6,516
Other pension costs	<u>2,446</u>	<u>3,642</u>
	<u>224,871</u>	<u>235,563</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Management and administration staff	<u>15</u>	<u>16</u>

No employees received emoluments in excess of £60,000.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	393,590	32,574	426,164
Other trading activities	940	-	940
Investment income	<u>35,383</u>	<u>-</u>	<u>35,383</u>
Total	<u>429,913</u>	<u>32,574</u>	<u>462,487</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	319,751	36,847	356,598
Management	153,841	-	153,841
Governance	<u>20,051</u>	<u>-</u>	<u>20,051</u>
Total	<u>493,643</u>	<u>36,847</u>	<u>530,490</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	<u>(63,730)</u>	<u>(4,273)</u>	<u>(68,003)</u>
	<u>(3,533)</u>	<u>3,533</u>	<u>-</u>
Net movement in funds	(67,263)	(740)	(68,003)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>535,636</u>	<u>364,130</u>	<u>899,766</u>
TOTAL FUNDS CARRIED FORWARD	<u>468,373</u>	<u>363,390</u>	<u>831,763</u>

12. DONATIONS

During the year the charity made donations to several individuals and institutions totalling £49,386 as follows

Foodshare project, Moseley	£6,342
Foodbank, Handsworth	£16,518
Harrow Green	£3,627
Various special appeals consisting of several small amounts	£15,109
General donations consisting of several small value amounts.	£7,790

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

13. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 January 2024	105,095	21,105	20,405	24,245	170,850
Additions	<u>239,065</u>	-	-	<u>1,559</u>	<u>240,624</u>
At 31 December 2024	<u>344,160</u>	<u>21,105</u>	<u>20,405</u>	<u>25,804</u>	<u>411,474</u>
DEPRECIATION					
At 1 January 2024	17,865	18,591	16,048	20,102	72,606
Charge for year	<u>6,883</u>	<u>2,111</u>	<u>1,672</u>	<u>1,527</u>	<u>12,193</u>
At 31 December 2024	<u>24,748</u>	<u>20,702</u>	<u>17,720</u>	<u>21,629</u>	<u>84,799</u>
NET BOOK VALUE					
At 31 December 2024	<u>319,412</u>	<u>403</u>	<u>2,685</u>	<u>4,175</u>	<u>326,675</u>
At 31 December 2023	<u>87,230</u>	<u>2,514</u>	<u>4,357</u>	<u>4,143</u>	<u>98,244</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	50,704	49,988
Prepayments	<u>7,974</u>	<u>7,974</u>
	<u>58,678</u>	<u>57,962</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>15,748</u>	<u>16,085</u>

16. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	468,373	(45,089)	190,711	613,995
Building fund	-	-	<u>143,989</u>	<u>143,989</u>
	468,373	(45,089)	334,700	757,984
Restricted funds				
Building Fund	334,700	-	(334,700)	-
Special Appeals	6,208	18,379	-	24,587
Youth Club Project Handsworth	17,878	-	-	17,878
Foodshare Project Moseley	<u>4,604</u>	<u>(1,422)</u>	-	<u>3,182</u>
	<u>363,390</u>	<u>16,957</u>	<u>(334,700)</u>	<u>45,647</u>
TOTAL FUNDS	<u>831,763</u>	<u>(28,132)</u>	<u>-</u>	<u>803,631</u>

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	427,913	(473,002)	(45,089)
Restricted funds			
Special Appeals	53,633	(35,254)	18,379
Foodshare Project Moseley	<u>4,920</u>	<u>(6,342)</u>	<u>(1,422)</u>
	<u>58,553</u>	<u>(41,596)</u>	<u>16,957</u>
TOTAL FUNDS	<u><u>486,466</u></u>	<u><u>(514,598)</u></u>	<u><u>(28,132)</u></u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	535,636	(63,730)	(3,533)	468,373
Restricted funds				
Building Fund	334,700	-	-	334,700
Special Appeals	6,208	-	-	6,208
Foodbank Handsworth	5,243	(8,776)	3,533	-
Youth Club Project Handsworth	17,878	-	-	17,878
Foodshare Project Moseley	<u>101</u>	<u>4,503</u>	<u>-</u>	<u>4,604</u>
	<u>364,130</u>	<u>(4,273)</u>	<u>3,533</u>	<u>363,390</u>
TOTAL FUNDS	<u><u>899,766</u></u>	<u><u>(68,003)</u></u>	<u><u>-</u></u>	<u><u>831,763</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	429,913	(493,643)	(63,730)
Restricted funds			
Special Appeals	15,253	(15,253)	-
Foodbank Handsworth	1,740	(10,516)	(8,776)
Foodshare Project Moseley	7,674	(3,171)	4,503
Windrush Grant	<u>7,907</u>	<u>(7,907)</u>	<u>-</u>
	<u>32,574</u>	<u>(36,847)</u>	<u>(4,273)</u>
TOTAL FUNDS	<u><u>462,487</u></u>	<u><u>(530,490)</u></u>	<u><u>(68,003)</u></u>

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

16. MOVEMENT IN FUNDS - continued

Restricted Funds

Building Fund

This represents funds raised for the purposes of a new church building.

Special Appeals

This represents funds raised for one off appeals which are then paid over to the specified appeal.

Foodbank Handsworth

Funds received to provide a foodbank service at Handsworth Church.

Youth Club Project Handsworth

Funds received for a youth club based at Handsworth Church.

Foodshare Project Moseley

Funds received for a foodshare project at Moseley Church.

Windrush Grant

Funds received to commemorate the 75th anniversary of the Windrush

Designated Funds

Building Fund

This represents funds raised for the purposes of a new church building.

17. RELATED PARTY DISCLOSURES

On the 1 January 2016 the activities of the charity The Wesleyan Holiness Church Charitable Trust together with the net assets at that date, excluding property, were transferred to the CIO, Wesleyan Holiness Church - British Isles District. Both Charities have similar objects and the trustees are the same. The CIO is allowed to occupy the property owned by the trust rent free provided it is used for the charitable purposes. In the year the CIO purchased the freehold of a property formerly the leasehold of the Charitable Trust, this has been included as a donation.

The Wesleyan Holiness Church Charitable Trust

Holyhead Road
Handsworth
Birmingham
West Midlands
B21 0LA

TC Wyatt Morris Golland Ltd
Park House
200 Drake St
Rochdale
OL16 1PJ

Dear Sirs,

During the course of your independent examination of our financial statements for the period ending 31 December 2024, the following representations were made to you by management and trustees.

- 1 We have fulfilled our responsibilities as trustees under the Charities Act 2011 for preparing financial statements, in accordance with the applicable financial reporting framework that give a true and fair view and for making accurate representations to you as independent examiners.
- 2 We confirm that all accounting records have been made available to you for the purpose of your independent examination, in accordance with your terms of engagement, and that all the transactions undertaken by the company have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all trustee meetings, have been made available to you. We have given you unrestricted access to persons within the company in order to obtain independent examination evidence and have provided any additional information that you have requested for the purposes of your independent examination.
- 3 We confirm that significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
- 4 We confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed to the independent examiner and accounted for and disclosed in accordance with the applicable financial reporting framework UK GAAP.
- 5 We confirm that there have been no events since the balance sheet date which require disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
- 6 We confirm that we are aware that a related party of the charity is a person or organisation which either (directly or indirectly) controls, has joint control of, or significantly influences the company or vice versa and as a result will include: trustees, other key management, close family and other business interests of the previous. We confirm that there are no related party relationships as the charity is administered by the trustees as a board.
- 7 We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.
- 8 We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its business and which are central to the charity's ability to conduct its business.

- 9 We acknowledge our responsibility for the design and implementation of controls to prevent and detect fraud. We confirm that we have disclosed to you the results of our risk assessment of the risk of fraud in the business.
- 10 We confirm that there have been no actual or suspected instances of fraud involving management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by former employees, regulators or others.
- 11 We confirm that, having considered our expectations and intentions for the next twelve months and the availability of working capital, the charity is a going concern.
- 12 We confirm that in our opinion the effects of unadjusted misstatements are immaterial, both individually and in aggregate, to the financial statements as a whole.
- 13 We confirm the following specific representations made to you during the course of your independent examination.
- There has been no change in ownership of the property apart from 27-30 Cromer Road
 - The property value has not fallen below that shown in the accounts
- 14 We acknowledge our legal responsibilities regarding disclosure of information to you as independent examiners and confirm that:
- so far as each trustee is aware, there is no relevant independent examination information of which you as independent examiners are unaware; and
 - each trustee has taken all the steps that they ought to have taken as a trustee to make themselves aware of any relevant independent examination information and to establish that you are aware of that information.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and expertise (and, where appropriate, of supporting documentation) sufficient to satisfy ourselves that we can properly make these representations to you and that to the best of our knowledge and belief they accurately reflect the representations made to you by the trustees during the course of your independent examination.

Yours faithfully,

Signed on behalf of the board of trustees by: Rev. David Whyte

Trustee 

Date 25.02.2026

WESLEYAN HOLINESS CHURCH - BRITISH ISLES DISTRICT

England & Wales - Charity number 1162103

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

Wyatt Morris Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Cash Flow Statement	11
Notes to the Cash Flow Statement	12
Notes to the Financial Statements	13 to 19

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2023**

TRUSTEES	Mrs A Richardson Rev. D Lemon L McKenzie Rev. N Popo Rev. D Whyte C Paul
REGISTERED OFFICE	Holyhead Road Handsworth Birmingham West Midlands BL21 0LA
REGISTERED COMPANY NUMBER	1162103 (England and Wales)
REGISTERED CHARITY NUMBER	1162103
INDEPENDENT EXAMINER	Wyatt Morris Golland Ltd Park House 200 Drake Street Rochdale Lancashire OL16 1PJ

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT (REGISTERED NUMBER: 1162103)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity has accomplished its main goal of promoting the principles and commissions set out in the Christian Religion. This has been achieved by teaching Christian Education so that its values and principals are evidenced in the lifestyle of Covenant and Community Members.

Significant activities

Throughout the year under review the Church fulfilled its public benefit responsibilities by opening its 12 locations around the UK for people to access spiritual worship and engage in a variety of social activities.

When planning of activities for the year due consideration was given to the Commission's guidance on public benefit, and the specific guidance on charities for the advancement of religion. As a result multi-cultural communities were engaged via:

1. Pastoral care
2. Outreach ministry
3. Religious education for adults and children
4. Youth activities
5. Homeless Shelters/Food Banks/Soup Kitchens/Drop-in Centres

Public benefit

In the planning of activities for the year, and having given due consideration to the Commission's guidance on public benefit, and the specific guidance on charities for the advancement of religion in particular, the Church has been committed in its efforts to engage people in multi-cultural community activities through:

1. Pastoral care
2. Outreach ministry
3. Religious education for adults and children
4. Church relief to the deprived areas
5. Church refurbishments and upgrades
6. Youth Activities
7. Pre/Post Marital Counselling

The trustees have appointed a Safeguarding Officer to ensure those working with vulnerable adults and children are trained and are DBS checked.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT (REGISTERED NUMBER: 1162103)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

INTRODUCTION

The Wesleyan Holiness Church - British Isles District is a registered charity in England and Wales (charity number 1162103). The object of the charity is the advancement of the Christian faith for the benefit of the public in accordance with the teachings of the Wesleyan Church found in the Discipline.

GOVERNANCE

The District Board of Administration met 11 times last year and had an Annual General Conference (June 2023) to provide effective governance to the Church by conducting business meetings to ensure that operations satisfy legal standards in the day-to-day management of our congregations. Our current board of trustees consists of David Whyte, Lloyd McKenzie, Neville Popo, Dorrett Lemon, Angeline Richardson, and Charles Paul. The Board continues to operate in its respective functions, providing governance; pastoral leadership; and administrative guidance to further increase growth and development in our local churches and communities across the UK.

CHARITABLE ACTIVITIES

Over the past year, our main charitable activities have sought to be of benefit to the general public as well as to our constituents. Our focus has been on the following areas: Pastoral Care, Leadership Development and Community Engagement.

PASTORAL CARE

The church's objective is the advancement of Christian religion and faith through its services, rituals, and education. Central to this mission is pastoral care, which is dedicated to supporting both its members and the broader community. This care plays a crucial role in nurturing a flourishing and united community of believers, and we take pride in extending this support to our members and the community at large.

Safeguarding

We have also continued to follow the policy of screening our people who work with children and vulnerable individuals by requiring DBS checks and providing ongoing safeguarding training to ensure that all staff and volunteers working in these areas understand what is expected of them.

Bereavement

Service Of The National Day of Reflection

We planned and delivered a service to commemorate 'The National Day of Reflection'. The service provided a day to assist the millions of individuals who lost loved ones during the epidemic and to remember those who are deceased. This was the third year that we helped to coordinate a service to help and elevate Black communities (African and Caribbean diaspora in the UK) afflicted by COVID-19, highlighting the pandemic's disproportionate impact.

Alongside the Wesleyan Holiness Church, the service was supported by key partners, including-

- New Testament Assembly Tooting
- Majonzi Fund
- The Ubele Initiative
- One People Commission (Evangelical Alliance)
- AtaLoss
- Marie Curie's National Day of Reflection team
- Churches Together in England
- Churches Together in Britain and Ireland
- JWB Virtual Assistance Ministry

COMMUNITY ENGAGEMENT

In reaction to various national crises like the cost of living; an increase in poverty, we have addressed the community's needs through ongoing initiatives and projects, in addition to introducing new ones.

Wesleyan Christian Centre in Leytonstone were nominated for the 'Pride of Waltham Forest Award' for their contributions and work in the local community. The nomination was recognition of their outstanding work in the community.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT (REGISTERED NUMBER: 1162103)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

Food Projects

New Life (Handsworth, Birmingham)

Each week, a dedicated team of volunteers, under the guidance of the church pastor, organizes a food bank in the community. Working in conjunction with the Trussell Trust, Canon Street Baptist Church, and Beacon Evangelical Church, they provide food packages to households weekly. Family sizes range from two to ten individuals. Additionally, individuals in need are referred to suitable social or healthcare services when required.

Moseley (Birmingham)

Every week, the church, guided by the leadership team and pastor, in collaboration with volunteers from the community, offers a sit-down meal and take-out service to local residents. This initiative is inclusive to all community members and consistently attracts a substantial number of attendees seeking a meal, social interaction, and the chance to connect with others and build friendships. Additionally, when necessary, individuals are directed to local social services for further assistance.

Wolverhampton

We have collaborated with the national charity FoodCycle, founded and coordinated by the leadership team in Wolverhampton. This initiative is open to everyone on a weekly basis, providing delicious and nutritious meals for those who require a warm meal and companionship.

Windrush Project

Wesleyan Christian Centre in Leytonstone, London organised a series of events based on the 75th anniversary of the Windrush. WCC engaged with a local primary school for speaking engagements at the school and also for the school to visit the church for cultural heritage cooking demonstrations. One of our members shared his story with the children about his experience of recruitment into the British Army in Barbados. The cultural heritage cooking demonstrations involved engagement with local schools and education about Caribbean heritage. Children were also able to take part in cooking and were given recipe cards on different types of Caribbean cuisine.

Innovation Fund - New Projects

We created an innovation fund to be able to offer people the opportunity to provide different projects that will help us reach out to other members of our church community and local community. Three applicants were successful with seed funding to start their desired projects. These projects have either already started as pilots or are soon to begin to launch. They are:

Arise Tabitha based in Moseley, Birmingham, is a wellness group for women a safe space for women to connect with each other using sewing lessons as a way to teach them sewing skills. It will be about sharing God's love first and foremost and witnessing his transforming power to change lives. Through changed lives, communities can then be transformed as women will start to live with a purpose and a sense of direction.

The Well in Handsworth, Birmingham, is aimed to offer single people an opportunity to be valued, supported and celebrated. The project seeks to be intentional, inter-generational and integrative by: identifying needs, bringing diverse groups of singles together from young adults upwards, and cultivating relationships within "hubs" that are not isolated but connect with each other.

Today's Young Mothers' Experiences (TYME) is based in Manchester and was created to support young mothers and those whose children have gone into care. TYME seeks to work in partnership with other local community organisations. They will offer emotional support such as listening; accompanying going to hospital or interviews; providing toiletries; during and after giving birth; referral to professionals or other organisations according to the needs of the mothers.

Homeless Provisions

The organisation remains committed to providing food and clothing to homeless individuals living on our streets, as demonstrated by:

Our church in Leytonstone, London partners with Forest Churches Emergency Night Shelter, a local charity, to provide hot meals and breakfast to homeless individuals. Throughout the year, our dedicated volunteers have been helping people find long-term housing solutions.

Our church in Slough remains dedicated to assisting the homeless by offering a warm Caribbean meal once a month on Saturdays, serving an average of 40-50 individuals.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT (REGISTERED NUMBER: 1162103)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

The High Wycombe church consistently partners with the Wycombe Community Charity, "Helping to Rebuild Lives," by extending financial assistance each year. Additionally, on specific occasions, the church in High Wycombe offers meals and support to individuals facing hardships.

Elderly Day Care

Each week, the Wesleyan Christian Centre in Leytonstone, London hosts a day care centre where elderly residents from the local community and church gather. They enjoy socialising, playing games, engaging in conversations over a warm meal, and having refreshments together.

Youth Club

The Refuge youth club is led by the church and consists of workers and volunteers who provide a safe space for young people in the local community in Handsworth. Each week, a group of young people from the local secondary school and even beyond, come along and socialise, engage in informal learning, do activities, play games, have discussions, and go on trips. Our partnerships with other local organisations and youth providers continues to grow from strength to strength, as the work at The Refuge has expanded. The youth club continue to be a haven and space for the young people in the area, some of whom come from disadvantaged backgrounds.

Samaritans Purse - Christmas Shoe Box Appeal

The Wesleyan Women consortium organised the provision of hampers for the communities in which our churches are placed every Christmas. This year, a number of our churches donated a mixture of food and suitable gifts for children. In addition to our ongoing work with Samaritans Purse, we will have two of our church locations being a 'Hub', which will be a drop off point for the items to be collected. New Life in Handsworth, Birmingham and Wesleyan Christian Centre in Leytonstone, London will be the location of the hubs.

Use of our Premises

Our buildings and premises have been used by other organisations and groups in various ways. Local councils have used our buildings as polling stations for elections. Groups have rented our spaces for meetings and various activities that they conduct.

LEADERSHIP DEVELOPMENT

DBMD

The District Board of Ministerial Development continues to work to provide opportunities for persons who feel called to ministry and need more training in this area. Three students are continuing their theological training, and two people are pursuing our ordination curriculum. The Board continues to meet with potential candidates who have a desire and calling to pursue theological and other training for ministry growth.

Training

Over the course of the church year, we have had four training days, in July we focused on church planting that was coordinated by Cassius Francis through Oxygen Network. The day was facilitated and led by Andy Mackie from Forge, we heard case studies of how one multicultural church plant was started and how an existing church that was struggling was able to be revived through the existing members approaching ministry a different way than had done previously.

In September we had training delivered by a Christian organisation called 'Power The Fight', this training focused on how as churches we can think about and respond to violence in our communities, especially youth violence.

Another training day was led and delivered by 'Charity Sparks' a Christian organisation that specialises in fundraising for churches and Christian charities. This was part of the ongoing work we have been doing with charity sparks as they have been helping us to create a fundraising strategy that will help the local churches and district.

Our most recent training session was delivered by Welcome Churches. Welcome Churches help to facilitate a network of churches of being 'Refugee and Asylum seeker' friendly. The training provided some clear small steps that we can take to become a 'welcoming church' for all.

Retreat

We organised a weekend retreat for pastors and leaders from the 3rd to the 5th of November 23', featuring a range of workshops focusing on the significance of well-being and leading with a foundation of rest and wholeness.

Monthly Developmental Meetings

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT (REGISTERED NUMBER: 1162103)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

The pastors and leaders convene monthly on Zoom to deliberate on the evolving landscape of our communities and the society we serve as a whole. These meetings offer a platform to explore current trends and review past and ongoing research on the church's involvement with the communities.

FINANCIAL REVIEW

Reserves policy

As trustees we would like to work towards a situation whereby, the charity could maintain unrestricted funds at a level which equates to approximately three months of unrestricted expenditure.

Financial year end balance
Restricted Funds £363,390
Unrestricted Funds £468,373

Free unrestricted reserves amounted to £370,129

The Trustees have budgeted for the following:

- Major repair/refurbishment of our church buildings
- Leadership development and training
- Evangelism and outreach

A qualified Building and Construction Surveyor, who is a member of the organisation has the responsibility of overseeing the buildings and the physical assets of the organisation. This will ensure that the financial obligations in regards to the repairs and refurbishments of the church buildings are executed.

FUTURE DEVELOPMENTS

The District Board of Administration meets with each local church board at least once a year to examine church activities and ensure that they serve the community. For example, each pastor or leader provides a quarterly update that includes what and how the church's activities help the community where they are located. In addition to this, each church has been asked to continue to develop and review their strategic plan and focus. This is to enable the DBA to better support and assist each local church in regards to their strategic plan and focus.

Leadership Development

Our monthly meeting will continue via Zoom. Leaders are required to attend the training outlined above to address the changing landscape of our communities. In addition to this we have continue to plan and deliver our robust training and development plan consisting of key training days throughout the year.

Financial Strategy

The need for further support regarding the treasurer role also includes creating other viable income streams so we can continue to meet our core costs and ensure that we develop further projects and initiatives that serve our community and constituents. We are hoping to recruit another member of the DBA and trustee with financial experience or expertise.

Strategic Team

One of the objectives from the report from last year was the need to restructure and include a strategic team that would focus on helping us better deliver on our objectives and strategic plan. A strategic team was formed after last year's annual conference and has begun to work on delivering our 'Turning Point' 2023-2028 strategic plan.

Operational Function

The district office still has some level of vulnerability due to our size and capacity as a team. Although some of this has been alleviated by outsourcing some of the work and tasks to other providers, we still need to remain vigilant in regards to our operational, HR, and health and safety processes. Consequently, we will still require additional roles and functions to maintain effective operation in areas such as administration, HR, payroll, building regulations, and safeguarding.

In the above ways, we believe we will continue to fulfil our duties and responsibilities as a charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and is governed by its charity trustees. It is a charitable incorporated organisation as defined by the Charities Act 2006.

Recruitment and appointment of new trustees

Under the requirements of the constitution, the trustees are ex officio trustees of the charity The Wesleyan Holiness Church Charitable Trust, and on ceasing to hold office as a trustee of that charity, the trustee shall cease to be a trustee of the CIO. New trustees are inducted by the existing trustees.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT (REGISTERED NUMBER: 1162103)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 7 October 2024 and signed on its behalf by:

Rev. D Whyte - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

Independent examiner's report to the trustees of Wesleyan Holiness Church - British Isles District ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Patricia Richards, FCA. DChA.

Wyatt Morris Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

7 October 2024

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	393,590	32,574	426,164	491,048
Other trading activities	3	940	-	940	-
Investment income	4	35,383	-	35,383	22,343
Total		<u>429,913</u>	<u>32,574</u>	<u>462,487</u>	<u>513,391</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities	5	319,751	36,847	356,598	308,438
Management		153,841	-	153,841	182,665
Governance		20,051	-	20,051	12,950
Total		<u>493,643</u>	<u>36,847</u>	<u>530,490</u>	<u>504,053</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	16	(63,730)	(4,273)	(68,003)	9,338
		<u>(3,533)</u>	<u>3,533</u>	-	-
Net movement in funds		<u>(67,263)</u>	<u>(740)</u>	<u>(68,003)</u>	9,338
RECONCILIATION OF FUNDS					
Total funds brought forward		535,636	364,130	899,766	890,428
TOTAL FUNDS CARRIED FORWARD		<u>468,373</u>	<u>363,390</u>	<u>831,763</u>	<u>899,766</u>

The notes form part of these financial statements

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT (REGISTERED NUMBER: 1162103)**

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	13	98,244	-	98,244	102,037
CURRENT ASSETS					
Debtors	14	57,962	-	57,962	58,598
Cash at bank		328,252	363,390	691,642	759,377
		<u>386,214</u>	<u>363,390</u>	<u>749,604</u>	817,975
CREDITORS					
Amounts falling due within one year	15	(16,085)	-	(16,085)	(20,246)
NET CURRENT ASSETS		<u>370,129</u>	<u>363,390</u>	<u>733,519</u>	<u>797,729</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>468,373</u>	<u>363,390</u>	<u>831,763</u>	899,766
NET ASSETS		<u>468,373</u>	<u>363,390</u>	<u>831,763</u>	<u>899,766</u>
FUNDS	16				
Unrestricted funds				468,373	535,636
Restricted funds				363,390	364,130
TOTAL FUNDS				<u>831,763</u>	<u>899,766</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 7 October 2024 and were signed on its behalf by:

D Whyte - Trustee

L McKenzie - Trustee

The notes form part of these financial statements

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(98,842)</u>	<u>(25,956)</u>
Net cash used in operating activities		<u>(98,842)</u>	<u>(25,956)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(4,276)	(6,713)
Rents received		22,387	18,748
Interest received		<u>12,996</u>	<u>3,595</u>
Net cash provided by investing activities		<u>31,107</u>	<u>15,630</u>
Change in cash and cash equivalents in the reporting period		<u>(67,735)</u>	<u>(10,326)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>759,377</u>	<u>769,703</u>
Cash and cash equivalents at the end of the reporting period		<u><u>691,642</u></u>	<u><u>759,377</u></u>

The notes form part of these financial statements

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023	2022
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(68,003)	9,338
Adjustments for:		
Depreciation charges	8,069	9,215
Interest received	(12,996)	(3,595)
Rents received	(22,387)	(18,748)
Decrease/(increase) in debtors	636	(27,314)
(Decrease)/increase in creditors	(4,161)	5,148
	<hr/>	<hr/>
Net cash used in operations	(98,842)	(25,956)
	<hr/> <hr/>	<hr/> <hr/>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.23	Cash flow	At 31.12.23
	£	£	£
Net cash			
Cash at bank	759,377	(67,735)	691,642
	<hr/>	<hr/>	<hr/>
	759,377	(67,735)	691,642
	<hr/>	<hr/>	<hr/>
Total	759,377	(67,735)	691,642
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Cost are allocated on a basis considered appropriate by the trustees having regard to the activity.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 10% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods

Provided it is used for charitable purposes the charity has the use of property owned by The Wesleyan Holiness Church Charitable Trust at no charge. The properties are mainly churches or are in use as churches. The trustees consider that due to the close relationship between the two charities, both having the same trustees, the costs associated with obtaining upto date rental costs would outweigh any benefit to the users of the accounts in disclosing the amounts.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

2. DONATIONS AND LEGACIES		2023	2022
		£	£
Tithes and other donations		381,568	308,933
Gift aid		44,596	182,115
		<u>426,164</u>	<u>491,048</u>
3. OTHER TRADING ACTIVITIES		2023	2022
		£	£
Fundraising events		940	-
		<u>940</u>	<u>-</u>
4. INVESTMENT INCOME		2023	2022
		£	£
Rents received		22,387	18,748
Bank interest received		12,996	3,595
		<u>35,383</u>	<u>22,343</u>
5. CHARITABLE ACTIVITIES COSTS			
	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Charitable activities	356,598	-	356,598
Management	-	153,841	153,841
Governance	-	20,051	20,051
	<u>356,598</u>	<u>173,892</u>	<u>530,490</u>
6. DIRECT COSTS OF CHARITABLE ACTIVITIES		2023	2022
		£	£
Trustees' remuneration etc		96,549	95,105
Staff costs		139,014	129,630
Trustees' expenses		6,858	11,827
Venue, travel and meetings		17,109	16,688
Donations		40,489	19,140
Hospitality		22,373	16,322
Staff expenses		18,470	1,837
Ministry expenses		15,736	17,863
		<u>356,598</u>	<u>308,412</u>

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Management	153,841	-	153,841
Governance	-	20,051	20,051
	153,841	20,051	173,892

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Depreciation - owned assets	8,069	9,215
Other operating leases	13,100	10,796
	21,169	20,011

9. TRUSTEES' REMUNERATION AND BENEFITS

	2023 £	2022 £
Trustees' salaries	95,206	93,929
Trustees' pension contributions to money purchase schemes	1,343	1,176
	96,549	95,105

Six trustees received remuneration for their duties other than acting as a trustee. Remuneration is paid in accordance with the governing document.

Trustees' expenses

	2023 £	2022 £
Trustees' expenses	6,858	11,827
	6,858	11,827

10. STAFF COSTS

	2023 £	2022 £
Wages and salaries	225,405	216,118
Social security costs	6,516	6,704
Other pension costs	3,642	1,913
	235,563	224,735

The average monthly number of employees during the year was as follows:

	2023	2022
Management and administration staff	16	16
	16	16

No employees received emoluments in excess of £60,000.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	459,903	31,145	491,048
Investment income	22,343	-	22,343
Total	482,246	31,145	513,391
EXPENDITURE ON			
Charitable activities			
Charitable activities	300,460	7,978	308,438
Management	182,665	-	182,665
Governance	12,950	-	12,950
Total	496,075	7,978	504,053
NET INCOME/(EXPENDITURE)	(13,829)	23,167	9,338
RECONCILIATION OF FUNDS			
Total funds brought forward	549,465	340,963	890,428
TOTAL FUNDS CARRIED FORWARD	535,636	364,130	899,766

12. DONATIONS

During the year the charity made donations to several individuals and institutions totalling £40,489 as follows

Foodshare project, Moseley	£3,171
Foodbank, Handsworth	£10,516
Windrush Anniversary	£7,908
Various special appeals consisting of several small amounts	£15,253
General donations consisting of several small value amounts.	£3,641

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

13. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 January 2023	105,095	21,105	23,359	20,534	170,093
Additions	-	-	-	4,276	4,276
Disposals	-	-	(2,954)	(565)	(3,519)
	<u>105,095</u>	<u>21,105</u>	<u>20,405</u>	<u>24,245</u>	<u>170,850</u>
DEPRECIATION					
At 1 January 2023	15,763	16,481	17,073	18,739	68,056
Charge for year	2,102	2,110	1,929	1,928	8,069
Eliminated on disposal	-	-	(2,954)	(565)	(3,519)
	<u>17,865</u>	<u>18,591</u>	<u>16,048</u>	<u>20,102</u>	<u>72,606</u>
NET BOOK VALUE					
At 31 December 2023	<u>87,230</u>	<u>2,514</u>	<u>4,357</u>	<u>4,143</u>	<u>98,244</u>
At 31 December 2022	<u>89,332</u>	<u>4,624</u>	<u>6,286</u>	<u>1,795</u>	<u>102,037</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	49,988	58,598
Prepayments	7,974	-
	<u>57,962</u>	<u>58,598</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	16,085	20,246
	<u>16,085</u>	<u>20,246</u>

16. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	535,636	(63,730)	(3,533)	468,373
Restricted funds				
Building Fund	334,700	-	-	334,700
Special Appeals	6,208	-	-	6,208
Foodbank Handsworth	5,243	(8,776)	3,533	-
Youth Club Project Handsworth	17,878	-	-	17,878
Foodshare Project Moseley	101	4,503	-	4,604
	<u>364,130</u>	<u>(4,273)</u>	<u>3,533</u>	<u>363,390</u>
TOTAL FUNDS	<u>899,766</u>	<u>(68,003)</u>	<u>-</u>	<u>831,763</u>

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	429,913	(493,643)	(63,730)
Restricted funds			
Special Appeals	15,253	(15,253)	-
Foodbank Handsworth	1,740	(10,516)	(8,776)
Foodshare Project Moseley	7,674	(3,171)	4,503
Windrush Grant	7,907	(7,907)	-
	<u>32,574</u>	<u>(36,847)</u>	<u>(4,273)</u>
TOTAL FUNDS	<u>462,487</u>	<u>(530,490)</u>	<u>(68,003)</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	549,465	(13,829)	535,636
Restricted funds			
Building Fund	334,700	-	334,700
Special Appeals	6,263	(55)	6,208
Foodbank Handsworth	-	5,243	5,243
Youth Club Project Handsworth	-	17,878	17,878
Foodshare Project Moseley	-	101	101
	<u>340,963</u>	<u>23,167</u>	<u>364,130</u>
TOTAL FUNDS	<u>890,428</u>	<u>9,338</u>	<u>899,766</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	482,246	(496,075)	(13,829)
Restricted funds			
Special Appeals	260	(315)	(55)
Foodbank Handsworth	11,781	(6,538)	5,243
Youth Club Project Handsworth	17,878	-	17,878
Foodshare Project Moseley	1,226	(1,125)	101
	<u>31,145</u>	<u>(7,978)</u>	<u>23,167</u>
TOTAL FUNDS	<u>513,391</u>	<u>(504,053)</u>	<u>9,338</u>

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

16. MOVEMENT IN FUNDS - continued

Restricted Funds

Building Fund

This represents funds raised for the purposes of a new church building.

Special Appeals

This represents funds raised for one off appeals which are then paid over to the specified appeal.

Foodbank Handsworth

Funds received to provide a foodbank service at Handsworth Church.

Youth Club Project Handsworth

Funds received for a youth club based at Handsworth Church.

Foodshare Project Moseley

Funds received for a foodshare project at Moseley Church.

Windrush Grant

Funds received to commemorate the 75th anniversary of the Windrush.

17. RELATED PARTY DISCLOSURES

On the 1 January 2016 the activities of the charity The Wesleyan Holiness Church Charitable Trust together with the net assets at that date, excluding property, were transferred to the CIO, Wesleyan Holiness Church - British Isles District. Both Charities have similar objects and the trustees are the same. The CIO is allowed to occupy the property owned by the trust rent free provided it is used for the charitable purposes.

WESLEYAN HOLINESS CHURCH - BRITISH ISLES DISTRICT

England & Wales - Charity number 1162103

Accounts

REGISTERED CHARITY NUMBER: 1162103

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

Wyatt Morris Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2022**

TRUSTEES

Mrs A Richardson
Mrs D Lemon
Revd R Lowe (resigned 28.7.22)
C Francis (resigned 28.7.22)
L McKenzie
N Popo
Revd D Whyte (appointed 4.6.22)
C Paul (appointed 4.6.22)

REGISTERED OFFICE

Holyhead Road
Handsworth
Birmingham
West Midlands
BL21 0LA

REGISTERED CHARITY NUMBER 1162103

INDEPENDENT EXAMINER

Wyatt Morris Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity has accomplished its main goal of promoting the principles and commissions set out in the Christian Religion. This has been achieved by teaching Christian Education so that its values and principals are evidenced in the lifestyle of Covenant and Community Members.

Significant activities

Throughout the year under review the Church fulfilled its public benefit responsibilities by opening its 12 locations around the UK for people to access spiritual worship and engage in a variety of social activities.

When planning of activities for the year due consideration was given to the Commission's guidance on public benefit, and the specific guidance on charities for the advancement of religion. As a result multi-cultural communities were engaged via:

1. Pastoral care
2. Outreach ministry
3. Religious education for adults and children
4. Youth activities
5. Homeless Shelters/Food Banks/Soup Kitchens/Drop-in Centres

Public benefit

In the planning of activities for the year, and having given due consideration to the Commission's guidance on public benefit, and the specific guidance on charities for the advancement of religion in particular, the Church has been committed in its efforts to engage people in multi-cultural community activities through:

1. Pastoral care
2. Outreach ministry
3. Religious education for adults and children
4. Church relief to the deprived areas
5. Church refurbishments and upgrades
6. Youth Activities
7. Pre/Post Marital Counselling

The trustees have appointed a Safeguarding Officer to ensure those working with vulnerable adults and children are trained and are DBS checked.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

STRATEGIC REPORT

Achievement and performance

Charitable activities

INTRODUCTION

In 2022, it was a year of change and transition, as we had a newly elected superintendent and chair of trustees. As a church and organisation, we have reimagined and discussed what it means to be a church serving and loving others in our communities.

GOVERNANCE

The District Board of Administration met 15 times last year and had an Annual General Conference (June 2022) to provide effective governance to the Church by conducting business meetings to ensure that operations satisfy legal standards in the day-to-day management of our congregations. With the exception of Charles Paul (appointed in September 2022), our current board of trustees also consists of David Whyte, Lloyd McKenzie, Neville Popo, Dorrett Lemon, and Angeline Richardson, who were elected in our 2022 convention in June. The Board continues to function in its respective functions, giving pastoral and administrative assistance as well as spiritual counselling to further increase growth and development in our local churches and communities.

CHARITABLE ACTIVITIES

Over the past year, our main charitable activities have sought to be of benefit to the general public as well as to our constituents. Our focus has been on the following areas: Pastoral Care, Safeguarding and Community Engagement.

Pastoral Care

The church's objective is the advancement of Christian religion and faith through its services, rituals, and education. Pastoral care is an important part of this mission, and the church is committed to providing care for its members and the wider community. This care is essential to maintaining a strong and vibrant community of believers, and we are proud to offer it to our members and the wider community.

Safeguarding

We have also continued to follow the policy of screening our people who work with children and vulnerable individuals by requiring DBS checks and providing ongoing safeguarding training to ensure that all staff and volunteers working in these areas understand what is expected of them.

Community Engagement

In response to a variety of national crises, including the cost of living crisis, the fuel crisis, and others, we have responded to the needs of individuals in our communities through a number of continuing initiatives and projects, as well as the launch of new ones.

Food Provision (including food banks, food share and meals)

New Life (Handsworth, Birmingham)

Every week, a group of volunteers led by the pastor of this church conducts a food bank in the local area. Food parcels are distributed to an average of 15 households each week in collaboration with the Trussell Trust, Canon Street Baptist Church, and Beacon Evangelical Church. Family groups varied from two to ten people. Furthermore, if the need arises, persons are sent to appropriate social or health services.

Moseley (Birmingham)

Each week, this church, led by the leadership team and pastor, along with a group of volunteers from the local community, provides a sit-down meal and take-out service to the local community. This is open to anyone from the local community, and each week they have a good turnout of people attending who are in need of a meal and an opportunity to have a conversation, meet new people, and make friends. Again, where appropriate, individuals are referred to the local social services.

Wolverhampton

We have partnered with the national charity FoodCycle, which was led and set up by the leadership team at Wolverhampton and is open to anyone on a weekly basis, serving nutritious and tasty meals for people in need of a hot meal and friendship. The start of this project received attention in the local press and is continuing to grow from strength to strength.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

Warm Welcome

As a response to the fuel crisis, a number of our churches set up a 'Warm Welcome' space to offer a place for the local community to come into our buildings to get warm, have a hot drink and hot soup, and have refreshments. People were encouraged to come on the day of the week that the buildings were open for this specific purpose to allow people to have a friendly chat and to warm themselves up. Our churches in Leeds and in Handsworth had started this initiative.

Place of Welcome

Each week, our church in Wolverhampton offers a 'place of welcome' as part of the 'national initiative, Places of Welcome', which provides a space where anybody may go for a kind face, a cup of tea, and a chat if and when they need it.

Homeless Provisions

The organisation continues to assist in the preparation and delivery of food and clothes to the homeless people who live on our streets. As an example:

Our church in Leytonstone, London, collaborates with Forest Churches Emergency Night Shelter (a local charity) to offer homeless people a hot dinner and breakfast. The volunteer crew has been working all year and is still assisting folks with finding permanent housing.

In Slough, our church continues to serve and provide the homeless with a hot meal once a month on a Saturday based on Caribbean cuisine, serving, on average, 40-50 people.

Each year, the church in High Wycombe continues to support and collaborate with the Wycombe Community Charity, "Helping to Rebuild Lives," by offering financial aid. On particular occasions, the High Wycombe church also serves and provides a meal to those in need.

Elderly Day Care

Each week, there is a day care centre at the Wesleyan Christian Centre based in Leytonstone, London. Elderly members of the local community and church community come together for socialising, games, conversations over a hot meal, and refreshments throughout the duration.

Youth Club

The Refuge youth club is led by the church and consists of workers and volunteers who provide a safe space for young people in the local community in Handsworth. Each week, a group of young people from the local secondary school and even beyond, come along and socialise, engage in informal learning, do activities, play games, have discussions, and go on trips. The youth club has provided a haven and space for the young people in the area, some of whom come from disadvantaged backgrounds.

Christmas Shoe Box Appeal

The Women's Department organised the provision of hampers for the communities in which our churches are placed every Christmas. This year, a number of our churches donated a mixture of food and suitable gifts for children.

Ukraine Appeal

Due to the invasion and war in Ukraine, we set up an appeal for donations to send to our partnering churches based in Poland, the Czech Republic, etc. that were engaged with families who fled Ukraine and were in need of support, shelter, food, and other provisions. We also assisted in taking part in a number of meetings with the leaders and volunteers online who were on the ground in the neighbouring countries to show solidarity and support for them.

Bereavement

Service Of The National Day of Reflection

We planned and executed a unique ceremony to commemorate "The National Day of Reflection." This was led by Cassius Francis. The event provided a day to assist the millions of individuals who lost loved ones during the epidemic and to remember those who are deceased. This was the second year in a row that we provided a particular service to help and elevate Black communities (African and Caribbean diaspora in the UK) afflicted by COVID-19, highlighting the pandemic's disproportionate impact.

Alongside the Wesleyan Holiness Church, the service was supported by key partners, including-

- Aberdeen Street Church of God of Prophecy
- Majonzi Fund
- The Ubele Initiative

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

- One People Commission (Evangelical Alliance)
- AtaLoss
- Marie Curie's National Day of Reflection team

Use of our Premises

Our buildings and premises have been used by other organisations and groups in various ways. Local councils have used our buildings as polling stations for elections. Groups have rented our spaces for meetings and various activities that they conduct.

LEADERSHIP DEVELOPMENT

DBMD

The District Board of Ministerial Development continues to work to provide opportunities for persons who feel called to ministry and need more training in this area. Three students are continuing their theological training, and two people are pursuing our ordination curriculum. The Board continues to meet with potential candidates who have a desire and calling to pursue theological and other training for ministry growth.

Development Days

As a church and organisation, we have had development days for both leaders and members of churches, where we held two sessions on Saturday 30th July 22' and Saturday 17th September 22', which helped us shape and develop our vision, mission, and values as an organisation.

Retreat

We had a weekend retreat for pastors and leaders from 4th to 6th November 22', which provided a series of workshops on the importance of all members being called to serve in our communities.

Monthly Developmental Meetings

Each month the pastors and leaders meet via Zoom to discuss the changing landscape in our communities and society as a whole, whom we serve. These meetings provide a space and platform to discuss the latest trends as well as access previous and current research into the church's engagement with communities.

Financial review

Reserves policy

As trustees we would like to work towards a situation whereby, the charity could maintain unrestricted funds at a level which equates to approximately three months of unrestricted expenditure.

Financial year end balance

Restricted Funds £364,130.

Unrestricted Funds £535,636.

Free unrestricted reserves amounted to £433,599.

The Trustees have budgeted for the following:

- Major repair/refurbishment of our church buildings
- Leadership development and training
- Evangelism and outreach

A qualified Building and Construction Surveyor, who is a member of the organisation has the responsibility of overseeing the buildings and the physical assets of the organisation. This will ensure that the financial obligations in regards to the repairs and refurbishments of the church buildings are executed.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

STRATEGIC REPORT

Future developments

The District Board of Administration meets with each local church board at least once a year to examine church activities and ensure that they serve the community. For example, each Pastor/Leader must give an annual strategic plan that includes what and how their church's activities help the community in which they are located. In addition to this each church will be asked to provide a quarterly update so the district and DBA can better support and assist each local church in regards to their strategic plan and focus.

As a result of this review, the way forward for the organisation is:

Leadership Development

Our monthly meeting will continue via Zoom. Leaders are required to attend the training outlined above to address the changing landscape of our communities. In addition to this we have planned a robust training and development agenda consisting of four key training days throughout the year.

Financial Strategy

The need for further support regarding the treasurer role also includes creating other viable income streams so we can continue to meet our core costs and ensure that we develop further projects and initiatives that serve our community and constituents.

Strategic Team

Building on from the previous review, a restructure was suggested as being required in order for the organisation to continue to develop and be of benefit to society as a whole. This would be an amendment to the previous suggestion, and a new team would be created that would focus on executing the strategic plan.

Operational Function

The district office no longer has an operations director; therefore, additional roles and functions will be needed to ensure that we are able to be effectively operational in regards to administration, HR, payroll, building regulations, safeguarding, etc.

In the above ways, we believe we will continue to fulfil our duties and responsibilities as a charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and is governed by its charity trustees. It is a charitable incorporated organisation as defined by the Charities Act 2006.

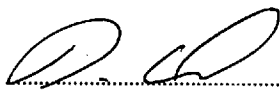
Recruitment and appointment of new trustees

Under the requirements of the constitution, the trustees are ex officio trustees of the charity The Wesleyan Holiness Church Charitable Trust, and on ceasing to hold office as a trustee of that charity, the trustee shall cease to be a trustee of the CIO. New trustees are inducted by the existing trustees.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees on 7th Sept 2023 and signed on the board's behalf by:



Trustee

DAVID WHYTE

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

Independent examiner's report to the trustees of Wesleyan Holiness Church - British Isles District

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under the 2011 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of the 2011 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Patricia Richards, FCA. DChA.
Institute of Chartered Accountants in England & Wales
Wyatt Morris Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

Date: 7 September 2023

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	459,903	31,145	491,048	435,572
Other trading activities	3	-	-	-	2,532
Investment income	4	<u>22,343</u>	<u>-</u>	<u>22,343</u>	<u>2,551</u>
Total		<u>482,246</u>	<u>31,145</u>	<u>513,391</u>	<u>440,655</u>
EXPENDITURE ON					
Charitable activities	5				
Charitable activities		300,460	7,978	308,438	257,398
Management		182,665	-	182,665	126,532
Governance		<u>12,950</u>	<u>-</u>	<u>12,950</u>	<u>13,041</u>
Total		<u>496,075</u>	<u>7,978</u>	<u>504,053</u>	<u>396,971</u>
NET INCOME/(EXPENDITURE)		(13,829)	23,167	9,338	43,684
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>549,465</u>	<u>340,963</u>	<u>890,428</u>	<u>846,744</u>
TOTAL FUNDS CARRIED FORWARD		<u>535,636</u>	<u>364,130</u>	<u>899,766</u>	<u>890,428</u>

The notes form part of these financial statements

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	12	102,037	-	102,037	104,539
CURRENT ASSETS					
Debtors	13	58,598	-	58,598	31,284
Cash at bank		<u>395,247</u>	<u>364,130</u>	<u>759,377</u>	<u>769,703</u>
		453,845	364,130	817,975	800,987
CREDITORS					
Amounts falling due within one year	14	<u>(20,246)</u>	-	<u>(20,246)</u>	<u>(15,098)</u>
NET CURRENT ASSETS		<u>433,599</u>	<u>364,130</u>	<u>797,729</u>	<u>785,889</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>535,636</u>	<u>364,130</u>	<u>899,766</u>	<u>890,428</u>
NET ASSETS		<u>535,636</u>	<u>364,130</u>	<u>899,766</u>	<u>890,428</u>
FUNDS	15				
Unrestricted funds				<u>535,636</u>	549,465
Restricted funds				<u>364,130</u>	<u>340,963</u>
TOTAL FUNDS				<u>899,766</u>	<u>890,428</u>

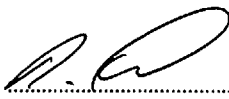
The charity is entitled to exemption from audit under the Charities Act 2011 for the year ended 31 December 2022.

The members have not required the charity to obtain an audit of its financial statements for the year ended 31 December 2022.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charity keeps accounting records that comply with the Charities Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of the Charities Act 2011 relating to financial statements, so far as applicable to the charity.

The financial statements were approved by the Board of Trustees and authorised for issue on 7th Sept 2023 and were signed on its behalf by:


.....
Trustee

DAVID WHYTE

The notes form part of these financial statements

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(7,208)</u>	<u>84,982</u>
Net cash (used in)/provided by operating activities		<u>(7,208)</u>	<u>84,982</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(6,713)	(1,800)
Interest received		<u>3,595</u>	<u>46</u>
Net cash used in investing activities		<u>(3,118)</u>	<u>(1,754)</u>
<hr/>			
Change in cash and cash equivalents in the reporting period		(10,326)	83,228
Cash and cash equivalents at the beginning of the reporting period		<u>769,703</u>	<u>686,475</u>
Cash and cash equivalents at the end of the reporting period		<u>759,377</u>	<u>769,703</u>

The notes form part of these financial statements

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022**

1.	RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	2022	2021
		£	£
	Net income for the reporting period (as per the Statement of Financial Activities)	9,338	43,684
	Adjustments for:		
	Depreciation charges	9,215	8,139
	Interest received	(3,595)	(46)
	(Increase)/decrease in debtors	(27,314)	39,233
	Increase/(decrease) in creditors	<u>5,148</u>	<u>(6,028)</u>
	Net cash (used in)/provided by operations	<u>(7,208)</u>	<u>84,982</u>
2.	ANALYSIS OF CHANGES IN NET FUNDS		
		At 1.1.22	Cash flow
		£	£
	Net cash		At 31.12.22
	Cash at bank	<u>769,703</u>	<u>759,377</u>
		<u>769,703</u>	<u>759,377</u>
	Total	<u>769,703</u>	<u>759,377</u>

The notes form part of these financial statements

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Cost are allocated on a basis considered appropriate by the trustees having regard to the activity.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 10% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods

Provided it is used for charitable purposes the charity has the use of property owned by The Wesleyan Holiness Church Charitable Trust at no charge. The properties are mainly churches or are in use as churches. The trustees consider that due to the close relationship between the two charities, both having the same trustees, the costs associated with obtaining up to date rental costs would out-weigh any benefit to the users of the accounts in disclosing the amounts.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

2. DONATIONS AND LEGACIES		2022	2021
		£	£
Tithes and other donations		308,933	303,589
Gift aid		182,115	(40,517)
Donation from WHC Charitable Trust		<u>-</u>	<u>172,500</u>
		<u>491,048</u>	<u>435,572</u>
3. OTHER TRADING ACTIVITIES		2022	2021
		£	£
Fundraising events		<u>-</u>	<u>2,532</u>
4. INVESTMENT INCOME		2022	2021
		£	£
Rents received		18,748	2,505
Bank interest received		<u>3,595</u>	<u>46</u>
		<u>22,343</u>	<u>2,551</u>
5. CHARITABLE ACTIVITIES COSTS			
	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Charitable activities	308,412	26	308,438
Management	-	182,665	182,665
Governance	<u>-</u>	<u>12,950</u>	<u>12,950</u>
	<u>308,412</u>	<u>195,641</u>	<u>504,053</u>
6. DIRECT COSTS OF CHARITABLE ACTIVITIES		2022	2021
		£	£
Trustees' remuneration etc		95,105	69,109
Staff costs		129,630	146,824
Trustees' expenses		11,827	1,911
Venue, travel and meetings		16,688	2,876
Donations		19,140	4,724
Hospitality		16,322	7,626
Staff expenses		1,837	4,223
Ministry expenses		<u>17,863</u>	<u>20,105</u>
		<u>308,412</u>	<u>257,398</u>

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Charitable activities	26	-	26
Management	182,665	-	182,665
Governance	<u>-</u>	<u>12,950</u>	<u>12,950</u>
	<u>182,691</u>	<u>12,950</u>	<u>195,641</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022 £	2021 £
Depreciation - owned assets	9,215	8,139
Other operating leases	<u>10,796</u>	<u>13,136</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

	2022 £	2021 £
Trustees' salaries	93,929	67,979
Trustees' pension contributions to money purchase schemes	<u>1,176</u>	<u>1,130</u>
	<u>95,105</u>	<u>69,109</u>

Six trustees received remuneration for their duties other than acting as a trustee. Remuneration is paid in accordance with the governing document.

Trustees' expenses

	2022 £	2021 £
Trustees' expenses	<u>11,827</u>	<u>1,911</u>

10. STAFF COSTS

	2022 £	2021 £
Wages and salaries	216,118	205,353
Social security costs	6,704	6,351
Other pension costs	<u>1,913</u>	<u>4,229</u>
	<u>224,735</u>	<u>215,933</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Management and administration staff	<u>16</u>	<u>17</u>

No employees received emoluments in excess of £60,000.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	430,235	5,337	435,572
Other trading activities	510	2,022	2,532
Investment income	<u>2,551</u>	<u>-</u>	<u>2,551</u>
Total	<u>433,296</u>	<u>7,359</u>	<u>440,655</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	256,012	1,386	257,398
Management	126,532	-	126,532
Governance	<u>13,041</u>	<u>-</u>	<u>13,041</u>
Total	<u>395,585</u>	<u>1,386</u>	<u>396,971</u>
NET INCOME	37,711	5,973	43,684
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>511,754</u>	<u>334,990</u>	<u>846,744</u>
TOTAL FUNDS CARRIED FORWARD	<u>549,465</u>	<u>340,963</u>	<u>890,428</u>

12. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 January 2022	105,095	21,105	16,646	20,534	163,380
Additions	<u>-</u>	<u>-</u>	<u>6,713</u>	<u>-</u>	<u>6,713</u>
At 31 December 2022	<u>105,095</u>	<u>21,105</u>	<u>23,359</u>	<u>20,534</u>	<u>170,093</u>
DEPRECIATION					
At 1 January 2022	13,661	14,371	14,616	16,193	58,841
Charge for year	<u>2,102</u>	<u>2,110</u>	<u>2,457</u>	<u>2,546</u>	<u>9,215</u>
At 31 December 2022	<u>15,763</u>	<u>16,481</u>	<u>17,073</u>	<u>18,739</u>	<u>68,056</u>
NET BOOK VALUE					
At 31 December 2022	<u>89,332</u>	<u>4,624</u>	<u>6,286</u>	<u>1,795</u>	<u>102,037</u>
At 31 December 2021	<u>91,434</u>	<u>6,734</u>	<u>2,030</u>	<u>4,341</u>	<u>104,539</u>

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

13.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2022	2021
		£	£
	Other debtors	<u>58,598</u>	<u>31,284</u>
14.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2022	2021
		£	£
	Other creditors	<u>20,246</u>	<u>15,098</u>
15.	MOVEMENT IN FUNDS		
		Net	At
	At 1.1.22	movement	31.12.22
	£	in funds	£
		£	
	Unrestricted funds		
	General fund	549,465	(13,829)
			535,636
	Restricted funds		
	Building Fund	334,700	-
	Special Appeals	6,263	(55)
	Foodbank Handsworth	-	5,243
	Youth Club Project Handsworth	-	17,878
	Foodshare Project Moseley	-	101
		<u>340,963</u>	<u>23,167</u>
	TOTAL FUNDS	<u>890,428</u>	<u>9,338</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	482,246	(496,075)	(13,829)
Restricted funds			
Special Appeals	260	(315)	(55)
Foodbank Handsworth	11,781	(6,538)	5,243
Youth Club Project Handsworth	17,878	-	17,878
Foodshare Project Moseley	1,226	(1,125)	101
	<u>31,145</u>	<u>(7,978)</u>	<u>23,167</u>
TOTAL FUNDS	<u>513,391</u>	<u>(504,053)</u>	<u>9,338</u>

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	511,754	37,711	549,465
Restricted funds			
Building Fund	332,678	2,022	334,700
Special Appeals	<u>2,312</u>	<u>3,951</u>	<u>6,263</u>
	<u>334,990</u>	<u>5,973</u>	<u>340,963</u>
TOTAL FUNDS	<u>846,744</u>	<u>43,684</u>	<u>890,428</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	433,296	(395,585)	37,711
Restricted funds			
Building Fund	2,022	-	2,022
Special Appeals	<u>5,337</u>	<u>(1,386)</u>	<u>3,951</u>
	<u>7,359</u>	<u>(1,386)</u>	<u>5,973</u>
TOTAL FUNDS	<u>440,655</u>	<u>(396,971)</u>	<u>43,684</u>

Restricted Funds

Building Fund

This represents funds raised for the purposes of a new church building

Special Appeals

This represents funds raised for one-off appeals which are then paid over to the specified appeal

Foodbank Handsworth

Funds received to provide a foodbank service at Handsworth Church

Youth Club Project Handsworth

Funds received for a youth club based at Handsworth Church

Foodshare Project Moseley

Funds received for a foodshare project at Moseley Church

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

16. RELATED PARTY DISCLOSURES

On the 1 January 2016 the activities of the charity The Wesleyan Holiness Church Charitable Trust together with the net assets at that date, excluding property, were transferred to the CIO, Wesleyan Holiness Church - British Isles District. Both Charities have similar objects and the trustees are the same. The CIO is allowed to occupy the property owned by the trust rent free provided it is used for the charitable purposes.

WESLEYAN HOLINESS CHURCH - BRITISH ISLES DISTRICT

England & Wales - Charity number 1162103

Accounts

REGISTERED CHARITY NUMBER: 1162103

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ**

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2021**

TRUSTEES	Mrs A Richardson Mrs D Lemon A Clarke Revd R Lowe C Francis L McKenzie N Popo
REGISTERED OFFICE	Holyhead Road Handsworth Birmingham West Midlands BL21 0LA
REGISTERED CHARITY NUMBER	1162103
INDEPENDENT EXAMINER	Wyatt, Morris, Golland Ltd Park House 200 Drake Street Rochdale Lancashire OL16 1PJ

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity has accomplished its main goal of promoting the principles and commissions set out in the Christian Religion. This has been achieved by teaching Christian Education so that its values and principals are evidenced in the lifestyle of Covenant and Community Members.

Significant activities

Throughout the year under review the Church fulfilled its public benefit responsibilities by opening its 12 locations around the UK for people to access spiritual worship and engage in a variety of social activities.

When planning of activities for the year due consideration was given to the Commission's guidance on public benefit, and the specific guidance on charities for the advancement of religion. As a result multi-cultural communities were engaged via:

1. Pastoral care
2. Outreach ministry
3. Religious education for adults and children
4. Youth activities
5. Homeless Shelters/Food Banks/Soup Kitchens/Drop-in Centres

Public benefit

In the planning of activities for the year, and having given due consideration to the Commission's guidance on public benefit, and the specific guidance on charities for the advancement of religion in particular, the Church has been committed in its efforts to engage people in multi-cultural community activities through:

1. Pastoral care
2. Outreach ministry
3. Religious education for adults and children
4. Church relief to the deprived areas
5. Church refurbishments and upgrades
6. Youth Activities
7. Pre/Post Marital Counselling

The trustees have appointed a Safeguarding Officer to ensure those working with vulnerable adults and children are trained and are DBS checked.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Introduction

2021 was a series of different levels of lockdowns; therefore, most of our activity took place online. However, (within Government guidelines) we were able to provide the following services to the communities in which our churches are located. Regular guidance/advice was issued to our branches in line with Government guidance.

CHARITABLE ACTIVITIES

PASTORAL CARE

Over the past year, the District Board of Administration convened 18 meetings and an Annual General Conference (June 2021) to give good governance to the Church in conducting business meetings to ensure that activities meet the legal requirements in the day-to-day management of our churches. Members of the said Board continue to operate in their designated roles providing pastoral and administrative support along with spiritual guidance to further improve the growth and development both in the local churches and in their communities.

Church buildings were permitted to open for charitable purposes and risk assessments were carried out and reviewed regularly in line with Government guidance. Health and Safety assessments were also carried out to ensure that all buildings followed the appropriate guidelines regarding social distance, the wearing of Personal Protection Equipment and each of our buildings put up appropriate signs and internally redesigned so that buildings were "Covid-Safe".

In addition, the usual electrical checks and fire safety checks have been carried out effectively to ensure that we meet the stringent health and safety requirements for the safety of those who use our premises.

Safeguarding

We have also adhered to the policy of vetting our personnel who work with children and vulnerable adults, by ensuring workers are DBS checked, and that regular safeguarding training are provided to ensure that all staff working in these areas are fully aware of what is required of them. Safeguarding Policy was updated on 25 June 2021.

OUTREACH MINISTRY

To respond to the needs of our community due to the Covid 19 pandemic we reviewed our financial and personnel resources so that we could serve the communities in which we are placed in the following ways:

Handsworth - a food bank operates every Thursday in this community by a group of 15 volunteers led by the Pastor of this church. In partnership with the Trussell Trust, Canon Street Baptist Church and Beacon Evangelical Church an average of 15 families a week were provided with food parcels. Family groups ranged from 2 to 10 individuals. The nutritional guidance of the Trussell Trust was followed in order that foods provided could be of maximum benefit to everyone served. Toiletries were also provided.

In addition, as the need arose individuals are referred to the social or health services as appropriate.

Moseley - Again, led by the Pastor of this church, a group of approximately 10 volunteers from the local community provide a take-away food service to the local community.

Again, where appropriate, individuals are referred to the local social services.

Ladies Department - The District Women's Department organised the provision of hampers for the communities in which our churches are placed every Christmas. This year the Churches at Harrow Green and Leeds donated a mixture of food and suitable gifts for children.

Services to Homeless Persons

The organisation continues to provide support in the preparation and the transporting of food and clothing to the homeless who are living on our streets.

For example:

- Our branch at Harrow Green in Leytonstone, London partners with Forest Churches Emergency Night Shelter (a local charity) a hot meal and breakfast to homeless persons. Due to the Pandemic they were unable to provide overnight accommodation. However, we transported food weekly to the hotel where homeless persons were accommodated. The team of 15 volunteers has worked throughout the year and have assisted 10 persons into permanent accommodation.
- The church at Harrow Green continues to partner with the YMCA to provide a take-away food service for those on low incomes.
- The church at High Wycombe raised £142 and works with the Wycombe Community Charity "Helping to Rebuild Lives"
- The church at Northampton partners with other local charities to run a soup kitchen

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

- The church at Moseley runs at Café Food Share - where members of the local community gather to share a meal and discuss a wide range of topics including theological debate

BEREAVEMENT SERVICES

Partnered with National Charity Ataloss - In order to support our members and communities better throughout the bereavement process. We continue to partner with Ataloss (a charity which aims to signpost those who are bereaved and those supporting them) we hosted a workshop called Pandemic -Bereavement Recovery (15 May 2021) the outcomes for this time were:

1. How churches can assist with bereavement
2. The resources/agencies available to assist
3. How to listen - and the identifying individuals to undertake further training

Seminars included:

Listening Service - we continue to part with integrative counsellors, trained and practised in counselling theories and models.

Memory Boxes - To assist the bereaved memory boxes were created by the Leader our Ladies Department as a way of journeying through the bereavement process.

EDUCATION

Examples of on-line events that were targeted at younger adults were:

- Uncut Youth Service - a forum for younger adults to discuss relationship issues
- Road Theology- Bible study and modern music
- Online Gaming - Fortnite began on 23 February 2021

International Support

The Lve Haiti Project - funds were raised and sent to our churches in Haiti to provide support/relief for those affected by the earthquake Funds were also raised for those effected by the earthquake in St Vincent and the Grenadines e - by our Women's Department.

LEADERSHIP DEVELOPMENT AND TRAINING

The District Board of Ministerial Development continues their efforts to provide opportunities for those who feel they are called into ministry and requires further training in this sphere. There are three students presently undertaking theology training, and one couple undertaking our ordination programme. The Board continues to meet with prospective candidates who have a desire and calling to embark on theological, and other training in relation to the advancement of the ministry.

To ensure that leaders continue to develop mentally and spiritually, we have arranged weekly (Thursdays) Leaders Days that covered a variety of topics including:

- Leading in uncertainty
- Self-care for Leaders
- Communication

These were based on the significant increase in the incidence of debt, domestic violence, unemployment and mental health crisis our communities were experiences.

Training days included:

Lead Well - For Pastors and Local Boards of Administration to understand their roles in running churches for the benefit of the community

27 February 2021 - Part 1

27 March 2021 - Part 2

Step Up - For Leaders and Pastors to develop in their leadership roles

17 April 2021 - Part 1

8 May 2021 - Part 2

Then and Now - The history of the Wesleyan Church 5th June 2021

17th July 2021

Raising Tomorrow's Leaders Today 31 July 2021

Training for potential and emerging leaders 18 September and 9 October 2021

- Vaccination Seminar - we hosted our own seminar on this on 16 May 2021 led by Dr Amanda Chrisholm

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

FINANCIAL REVIEW

Reserves policy

As trustees we would like to work towards a situation whereby, the charity could maintain unrestricted funds at a level which equates to approximately three months of unrestricted expenditure.

Financial year end balance
Restricted Funds £334,990
Unrestricted Funds £511,754.

Free unrestricted reserves amounted to £485,443.

The Trustees have budgeted for the following:

- Major repair/refurbishment of our church buildings
- Leadership development and training
- Evangelism and outreach

A qualified Building and Construction Surveyor, who is a member of the organisation has the responsibility of overseeing the buildings and the physical assets of the organisation. This will ensure that the financial obligations in regards to the repairs and refurbishments of the church buildings are executed.

FUTURE DEVELOPMENTS

The District Board of Administration meets each local church board at least once a year for review ensure that church activities are for the benefit of the community. For example, each Pastor/Leader must present their strategic plan annually and this must contain what and how their churches activities benefit the community in where they are located.

As a result of this review, the way forward for the organisation is:

Weekly Pastors/Leaders meetings will continue via Zoom. Leaders are required to attend the training outlined above to address the changing landscape of our communities.

Re-Structure - Review revealed that a restructure is required in order for the organisation to continue to develop and be of benefit to the society as a whole:

Goal Progress so far

Step 1 - District Board of Administration (DBA) will continue to be the administrative and spiritual lead but will be divided into two tiers

- (1) Responsible for strategy and vision.
- (2) Responsible for operational function.

This has been achieved.

Operations Manager recruited - June 2021

Step 2 - Reorganisation of Treasurer function:

Recruitment of Finance Manager This has not been achieved. DBA will need to further fundraise/reallocate funds in order to offer current market salary rate.

A full update of finances (at least monthly) will be presented to the DBA at each Trustee meeting.

Achieved. This is done by Assistant Treasurer

The creation of a volunteer finance team to support local treasurers so that financial data is submitted in a uniform and timely manner for the annual accounts.

Partially achieved. Two persons recruited but team is not fully operational yet.

Step 3 - Partnerships. Achieved. We continue to successfully partner with Ataloss, National Leaders Forum on bereavement and Churches together in England on a range of community issues.

In the above ways we believe we will continue to fulfil our duties and responsibilities as a charity.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and is governed by its charity trustees. It is a charitable incorporated organisation as defined by the Charities Act 2006.

Recruitment and appointment of new trustees

Under the requirements of the constitution, the trustees are ex officio trustees of the charity The Wesleyan Holiness Church Charitable Trust, and on ceasing to hold office as a trustee of that charity, the trustee shall cease to be a trustee of the CIO.

New trustees are inducted by the existing trustees.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees on ~~26 October 2022~~ and signed on the board's behalf by:

L. M. - LLOYD MCKENZIE
Ruth Lowe RUTH LOWE
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

Independent examiner's report to the trustees of Wesleyan Holiness Church - British Isles District ('the Trust')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under the 2011 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England & Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Trust as required by the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of the 2011 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Patricia Richards, FCA. DChA.
Institute of Chartered Accountants in England & Wales
Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

Date: 26 October 2022

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		430,235	5,337	435,572	256,418
Other trading activities	2	510	2,022	2,532	871
Investment income	3	<u>2,551</u>	-	<u>2,551</u>	<u>5,680</u>
Total		<u>433,296</u>	<u>7,359</u>	<u>440,655</u>	<u>262,969</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities		256,012	1,386	257,398	266,836
Management		126,532	-	126,532	111,293
Governance		<u>13,041</u>	-	<u>13,041</u>	<u>10,121</u>
Total		<u>395,585</u>	<u>1,386</u>	<u>396,971</u>	<u>388,250</u>
NET INCOME/(EXPENDITURE)		37,711	5,973	43,684	(125,281)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>511,754</u>	<u>334,990</u>	<u>846,744</u>	<u>972,025</u>
TOTAL FUNDS CARRIED FORWARD		<u>549,465</u>	<u>340,963</u>	<u>890,428</u>	<u>846,744</u>

The notes form part of these financial statements

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	8	104,539	-	104,539	110,878
CURRENT ASSETS					
Debtors	9	31,284	-	31,284	70,517
Cash at bank		<u>428,740</u>	<u>340,963</u>	<u>769,703</u>	<u>686,475</u>
		460,024	340,963	800,987	756,992
CREDITORS					
Amounts falling due within one year	10	(15,098)	-	(15,098)	(21,126)
NET CURRENT ASSETS		<u>444,926</u>	<u>340,963</u>	<u>785,889</u>	<u>735,866</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>549,465</u>	<u>340,963</u>	<u>890,428</u>	<u>846,744</u>
NET ASSETS		<u>549,465</u>	<u>340,963</u>	<u>890,428</u>	<u>846,744</u>
FUNDS	11				
Unrestricted funds				549,465	511,754
Restricted funds				<u>340,963</u>	<u>334,990</u>
TOTAL FUNDS				<u>890,428</u>	<u>846,744</u>

The CIO is entitled to exemption from audit under the Charities Act 2011 for the year ended 31 March 2022.

The members have not required the CIO to obtain an audit of its financial statements for the year ended 31 March 2022.

The trustees acknowledge their responsibilities for

- (a) ensuring that the CIO keeps accounting records that comply with the Charities Act 2011 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the CIO as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of the Charities Act 2011 relating to financial statements, so far as applicable to the CIO.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 October 2022 and were signed on its behalf by:

J. M. - LLOYD MCKENZIS

RUTH LOWE
Trustee

The notes form part of these financial statements

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Cost are allocated on a basis considered appropriate by the trustees having regard to the activity.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 10% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods

Provided it is used for charitable purposes the charity has the use of property owned by The Wesleyan Holiness Church Charitable Trust at no charge. The properties are mainly churches or are in use as churches. The trustees consider that due to the close relationship between the two charities, both having the same trustees, the costs associated with obtaining upto date rental costs would out weigh any benefit to the users of the accounts in disclosing the amounts.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

2.	OTHER TRADING ACTIVITIES	2021	2020
		£	£
	Fundraising events	<u>2,532</u>	<u>871</u>

3.	INVESTMENT INCOME	2021	2020
		£	£
	Rents received	2,505	4,289
	Bank interest received	<u>46</u>	<u>1,391</u>
		<u>2,551</u>	<u>5,680</u>

4.	NET INCOME/(EXPENDITURE)		
	Net income/(expenditure) is stated after charging/(crediting):		
		2021	2020
		£	£
	Depreciation - owned assets	8,139	11,288
	Other operating leases	<u>13,136</u>	<u>12,672</u>

5.	TRUSTEES' REMUNERATION AND BENEFITS	2021	2020
		£	£
	Trustees' salaries	67,979	73,384
	Trustees' pension contributions to money purchase schemes	<u>1,130</u>	<u>1,249</u>
		<u>69,109</u>	<u>74,633</u>

Six trustees received remuneration for their duties other than acting as a trustee. Remuneration is paid in accordance with the governing document.

Trustees' expenses	2021	2020
	£	£
Trustees' expenses	<u>1,911</u>	<u>981</u>

6.	STAFF COSTS		
	The average monthly number of employees during the year was as follows:		
		2021	2020
	Management and administration staff	<u>17</u>	<u>20</u>

No employees received emoluments in excess of £60,000.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	256,418	-	256,418
Other trading activities	871	-	871
Investment income	<u>5,680</u>	<u>-</u>	<u>5,680</u>
Total	<u>262,969</u>	<u>-</u>	<u>262,969</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	266,836	-	266,836
Management	111,293	-	111,293
Governance	<u>10,121</u>	<u>-</u>	<u>10,121</u>
Total	<u>388,250</u>	<u>-</u>	<u>388,250</u>
NET INCOME/(EXPENDITURE)	(125,281)	-	(125,281)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>637,035</u>	<u>334,990</u>	<u>972,025</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>511,754</u></u>	<u><u>334,990</u></u>	<u><u>846,744</u></u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 January 2021	105,095	21,105	16,646	18,734	161,580
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,800</u>	<u>1,800</u>
At 31 December 2021	<u>105,095</u>	<u>21,105</u>	<u>16,646</u>	<u>20,534</u>	<u>163,380</u>
DEPRECIATION					
At 1 January 2021	11,560	12,260	13,235	13,647	50,702
Charge for year	<u>2,101</u>	<u>2,111</u>	<u>1,381</u>	<u>2,546</u>	<u>8,139</u>
At 31 December 2021	<u>13,661</u>	<u>14,371</u>	<u>14,616</u>	<u>16,193</u>	<u>58,841</u>
NET BOOK VALUE					
At 31 December 2021	<u>91,434</u>	<u>6,734</u>	<u>2,030</u>	<u>4,341</u>	<u>104,539</u>
At 31 December 2020	<u>93,535</u>	<u>8,845</u>	<u>3,411</u>	<u>5,087</u>	<u>110,878</u>

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2021	2020
		£	£
	Other debtors	<u>31,284</u>	<u>70,517</u>
10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2021	2020
		£	£
	Other creditors	<u>15,098</u>	<u>21,126</u>
11.	MOVEMENT IN FUNDS		
		Net	At
	At 1.1.21	movement	31.12.21
	£	in funds	£
		£	£
	Unrestricted funds		
	General fund	511,754	37,711
	Restricted funds		
	Building Fund	332,678	2,022
	Special Appeals	<u>2,312</u>	<u>3,951</u>
		<u>334,990</u>	<u>5,973</u>
	TOTAL FUNDS	<u>846,744</u>	<u>43,684</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	433,296	(395,585)	37,711
Restricted funds			
Building Fund	2,022	-	2,022
Special Appeals	<u>5,337</u>	<u>(1,386)</u>	<u>3,951</u>
	<u>7,359</u>	<u>(1,386)</u>	<u>5,973</u>
TOTAL FUNDS	<u>440,655</u>	<u>(396,971)</u>	<u>43,684</u>

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	637,035	(125,281)	511,754
Restricted funds			
Building Fund	332,678	-	332,678
Special Appeals	<u>2,312</u>	<u>-</u>	<u>2,312</u>
	<u>334,990</u>	<u>-</u>	<u>334,990</u>
TOTAL FUNDS	<u>972,025</u>	<u>(125,281)</u>	<u>846,744</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	262,969	(388,250)	(125,281)
	<u>262,969</u>	<u>(388,250)</u>	<u>(125,281)</u>
TOTAL FUNDS	<u>262,969</u>	<u>(388,250)</u>	<u>(125,281)</u>

Restricted Funds

Building Fund

This represents funds raised for the purposes of a new church building

Special Appeals

This represents funds raised for one off appeals which are then paid over to the specified appeal

12. RELATED PARTY DISCLOSURES

On the 1 January 2016 the activities of the charity The Wesleyan Holiness Church Charitable Trust together with the net assets at that date, excluding property, were transferred to the CIO, Wesleyan Holiness Church - British Isles District. Both Charities have similar objects and the trustees are the same. The CIO is allowed to occupy the property owned by the trust rent free provided it is used for the charitable purposes.

WESLEYAN HOLINESS CHURCH - BRITISH ISLES DISTRICT

England & Wales - Charity number 1162103

Accounts

REGISTERED CHARITY NUMBER: 1162103

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2020**

TRUSTEES

Mrs A Richardson
Mrs D Lemon
A Clarke
Revd R Lowe
C Francis
L McKenzie
N Popo

REGISTERED OFFICE

Holyhead Road
Handsworth
Birmingham
West Midlands
BL21 0LA

REGISTERED CHARITY NUMBER 1162103

INDEPENDENT EXAMINER

Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity has accomplished its main goal of promoting the principles and commissions set out in the Christian Religion. This has been achieved by teaching Christian Education so that its values and principals are evidenced in the lifestyle of Covenant and Community Members.

Significant activities

Throughout the year under review the Church fulfilled its public benefit responsibilities by opening its 12 locations around the UK for people to access spiritual worship and engage in a variety of social activities.

When planning of activities for the year due consideration was given to the Commission's guidance on public benefit, and the specific guidance on charities for the advancement of religion. As a result multi-cultural communities were engaged via:

1. Pastoral care
2. Outreach ministry
3. Religious education for adults and children
4. Youth activities
5. Homeless Shelters/Food Banks/Soup Kitchens/Drop-in Centres

Public benefit

In the planning of activities for the year, and having given due consideration to the Commission's guidance on public benefit, and the specific guidance on charities for the advancement of religion in particular, the Church has been committed in its efforts to engage people in multi-cultural community activities through:

1. Pastoral care
2. Outreach ministry
3. Religious education for adults and children
4. Church relief to the deprived areas
5. Church refurbishments and upgrades
6. Youth Activities
7. Pre/Post Marital Counselling

The trustees have appointed a Safeguarding Officer to ensure those working with vulnerable adults and children are trained and are DBS checked.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Due to the global pandemic (COVID-19) our Churches were closed in accordance with the British Government's order on 22 March 2020. Therefore, most of our activity took place on-line. However, (within Government guidelines) we were able to provide the following services to the communities in which our churches are located. Regular guidance/advice was issued to our branches in line with Government guidance.

PASTORAL CARE

Over the past year, the District Board of Administration convened 16 meetings and an Annual General Conference to give good governance to the Church in conducting business meetings to ensure that activities meet the legal requirements in the day-to-day management of our churches. Members of the said Board continue to operate in their designated roles providing pastoral and administrative support along with spiritual guidance to further improve the growth and development both in the local churches and in their communities.

Church buildings were permitted to open for charitable purposes and risk assessments were carried out and reviewed regularly in line with Government guidance. Health and Safety assessments were also carried out to ensure that all buildings followed the appropriate guidelines regarding social distant, the wearing of Personal Protection Equipment and each of our buildings put up appropriate signs and internally redesigned so that buildings were "Covid-Safe".

In addition, the usual electrical checks and fire safety checks have been carried out effectively to ensure that we meet the stringent health and safety requirements for the safety of those who use our premises.

Safeguarding

We have also adhered to the policy of vetting our personnel who work with children and vulnerable adults, by ensuring workers are DBS checked, and that regular safeguarding training are provided to ensure that all staff working in these areas are fully aware of what is required of them (e.g. 5 December 2020 Advanced Safeguarding Training via Zoom).

OUTREACH MINISTRY

To respond to the needs of our community due to the Covid-19 Pandemic we reviewed our financial and personnel resources so that we could serve the communities in which we are placed in the following ways:

Handsworth - a food bank operates every Thursday in this community by a group of 15 volunteers led by the Pastor of this church. In partnership with the Trussell Trust, Canon Street Baptist Church and Beacon Evangelical Church an average of 15 families a week were provided with food parcels. Family groups ranged from 2 to 10 individuals.

The nutritional guidance of the Trussell Trust was followed in order that foods provided could be of maximum benefit to everyone served. Toiletries we also provided.

In addition, as the need arose individuals are referred to the social or health services as appropriate.

Moseley - Again, led by the Pastor of this church, a group of approximately 10 volunteers from the local community provide a take-away food service to the local community.

Again, where appropriate, individuals are referred to the local social services.

Ladies Department - The District Women's Department organised the provision of hampers for the communities in which our churches are placed every Christmas. This year the Churches at Harrow Green and Leeds donated a mixture of food and suitable gifts for children.

Individuals have also devised projects to assist those who are suffering from food deprivation - e.g. on 31 October 2020 Meal4Me was launched by Vanessa Francis.

Services to Homeless Persons

The organisation continues to provide support in the preparation and the transporting of food and clothing to the homeless who are living on our streets.

For example:

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

- Our branch at Harrow Green in Leytonstone, London partners with Forest Churches Emergency Night Shelter (a local charity) a hot meal and breakfast to homeless persons. Due to the Pandemic they were unable to provide overnight accommodation. However, we transported food weekly to the hotel where homeless persons were accommodated. The team of 15 volunteers has worked throughout the year and have assisted 10 persons into permanent accommodation.
- The church at Harrow Green continues to partner with the YMCA to provide a take-away food service for those on low incomes.

BEREAVEMENT SERVICES

Partnered with National Charity Ataloss - In order to support our members better throughout the bereavement process on 22 February 2020 in association with Ataloss (a charity which aims to signpost those who are bereaved and those supporting them) we hosted a workshop called "Developing a Bereavement Church"; the outcomes for this time were:

1. Clarifying what a bereavement friendly church is
2. Considering resources available to assist us
3. Developing an action plan of key priorities to progress this ministry and the identifying individuals to undertake further training

This important time provided the necessary foundational knowledge and understanding for us to support our church members and the communities in which we are placed when the first lockdown occurred in March 2020 and respond appropriately to the grief communities experiencing.

Therefore, in response to the significant loss of life, job and physical and mental health that is occurring due to the Covid-19 Pandemic we are providing the following services.

Listening Service - we have partnered with suitable qualified counsellors to provide a listening service for individuals who would like to talk confidentially about the issues they are going through or just would like someone to have a conversation with. Where appropriate persons may be referred on to specialist services.

Memory Boxes - To assist the bereaved memory boxes were created by the Leader our Ladies Department as a way of journeying through the bereavement process. The group that were highlighted this year were widows of our former pastors. This was done to celebrate the lives of those who have led our organisation in the past.

EDUCATION

Black History Month -During the month of October 2020 our Youth Director and team produced weekly videos focussing on Christian black martyrs. The targeted audience was aged 13-30 but older adults also engaged with this resource and were able to relate the stories told to the events that are happening concerning social and racial justice today.

Other examples of on-line events that were targeted at younger adults were:

29 May 2020 - Safe Spaces: Mental Health - A forum for young adults to any mental health issues and also provided where assistance can be obtained.

4 June 2020- Community Briefing on Applying to University

International Support

The Lve Haiti Project and our Ladies Department has sponsored an individual over the last 3 years to the successful completion of nurse training.

LEADERSHIP DEVELOPMENT AND TRAINING

The District Board of Ministerial Development continues their efforts to provide opportunities for those who feel they are called into ministry and requires further training in this sphere. They meet on a regular basis to ensure that they are meeting the requirements of each individual. There are five students presently undertaking theology training, and one undertaking our ordination programme. The Board continues to meet with prospective candidates who have a desire and calling to embark on theological, and other training in relation to the advancement of the ministry.

To ensure that leaders continue to develop mentally and spiritually, we have arranged weekly (Thursdays) Leaders Days.

These were based on the significant increase in the incidence of debt, domestic violence, unemployment and mental health crisis our communities were experiencing.

- Leading in uncertainty

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

- Self-care for Leaders
- Domestic Violence
- Dealing with the "New Normal"
- Contingency Plans

Ministers also attended Local Council Forums regarding Covid-19 to be aware of local government guidance regarding:

- Level of restrictions that applied to their locality (the Tier Programme); and
- Vaccination Programme

MOSELEY

This Church ran a community project called Food Share and sent barrels of necessary items to our churches in the Caribbean.

FINANCIAL REVIEW

Reserves policy

As trustees we would like to work towards a situation whereby, the charity could maintain unrestricted funds at a level which equates to approximately three months of unrestricted expenditure.

Financial year end balance

Restricted Funds £334,990

Unrestricted Funds £511,754.

Free unrestricted reserves amounted to £400,876.

The Trustees have budgeted for the following:

- Major repair/refurbishment of our church buildings
- Leadership development and training
- Evangelism and outreach

To ensure good financial management and that the funds within the organisation are managed well a district finance seminar will be held on February 2020 and led by the District Treasurer. This included:

- Updated Financial Policy, Manual and Templates
- Awareness of HMRC, Charity Commission and Organisational financial requirements
- How to budget

A qualified Building and Construction Surveyor, who is a member of the organisation has the responsibility of overseeing the buildings and the physical assets of the organisation. This will ensure that the financial obligations in regards to the repairs and refurbishments of the church buildings are executed.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

FUTURE DEVELOPMENTS

The District Board of Administration meets each local church board at least once a year for review in order to ensure that church activities are for the benefit of the community. For example, each Pastor/Leader must present their strategic plan annually and this must contain what and how their churches activities benefit the community in where they are located.

As a result of this review, the way forward for the organisation is:

Weekly Pastors/Leaders meetings will continue via Zoom. Leaders will need regular training and updates to address the changing landscape of our communities. Our focus will be on:-

- Bereavement all of kinds
- Domestic Violence
- Physical and Mental Health

Re-Structure - Review revealed that a restructure is required in order for the organisation to continue to develop and be of benefit to the society as a whole:

Step 1 - District Board of Administration (DBA) will continue to be the administrative and spiritual lead but will be divided into two tiers.

- The first tier will set out the vision and take responsibility for the overall strategy for the organisation.
- The second level will deal with operational functions e.g. church buildings, finance and human resources.

Step 2 - Reorganisation of Treasurer function:

- A Finance Manager will be recruited. This individual will no longer be a trustee but will report supervised by the DBA.
- A full update of finances (at least monthly) will be presented to the DBA at each Trustee meeting.
- The creation of a volunteer finance team to support local treasurers so that financial data is submitted in a uniform and timely manner for the annual accounts.

Step 3 - Partnerships - We have decided to partner with strategically with forums that can lobby or give emphasis to the issues that concern us e.g:

Black Church Domestic Abuse Forum
National Church Leaders Forum
Churches together in England
Ataloss Charity

In the above ways we believe we will continue to fulfil our duties and responsibilities as a charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and is governed by its charity trustees. It is a charitable incorporated organisation as defined by the Charities Act 2006.

Recruitment and appointment of new trustees

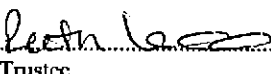
Under the requirements of the constitution, the trustees are ex officio trustees of the charity The Wesleyan Holiness Church Charitable Trust, and on ceasing to hold office as a trustee of that charity, the trustee shall cease to be a trustee of the CIO.

New trustees are inducted by the existing trustees.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees on 22 October 21 and signed on the board's behalf by:

 RUTH LOWE, L. My LLOYD MCKENZIE
Trustee
22 October 2021 22 OCTOBER 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

Independent examiner's report to the trustees of Wesleyan Holiness Church - British Isles District ('the Trust')
I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the accounts of the Trust are not required to be audited under the 2011 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England & Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Trust as required by the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of the 2011 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Patricia Richards, FCA, DChA.
Institute of Chartered Accountants in England & Wales
Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

Date:22 October 2021.....

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		256,418	-	256,418	322,674
Other trading activities	2	871	-	871	1,043
Investment income	3	<u>5,680</u>	<u>-</u>	<u>5,680</u>	<u>22,381</u>
Total		262,969	-	262,969	346,098
EXPENDITURE ON					
Charitable activities					
Charitable activities		266,836	-	266,836	298,595
Management		111,293	-	111,293	160,970
Governance		10,121	-	10,121	16,959
Total		388,250	-	388,250	476,524
NET INCOME/(EXPENDITURE)		(125,281)	-	(125,281)	(130,426)
RECONCILIATION OF FUNDS					
Total funds brought forward		637,035	334,990	972,025	1,102,451
TOTAL FUNDS CARRIED FORWARD		<u>511,754</u>	<u>334,990</u>	<u>846,744</u>	<u>972,025</u>

The notes form part of these financial statements

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**BALANCE SHEET
31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	8	110,878	-	110,878	120,522
CURRENT ASSETS					
Debtors	9	70,517	-	70,517	70,517
Cash at bank		<u>351,485</u>	<u>334,990</u>	<u>686,475</u>	<u>801,968</u>
		422,002	334,990	756,992	872,485
CREDITORS					
Amounts falling due within one year	10	(21,126)	-	(21,126)	(20,982)
NET CURRENT ASSETS		<u>400,876</u>	<u>334,990</u>	<u>735,866</u>	<u>851,503</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>511,754</u>	<u>334,990</u>	<u>846,744</u>	<u>972,025</u>
NET ASSETS		<u>511,754</u>	<u>334,990</u>	<u>846,744</u>	<u>972,025</u>
FUNDS	12				
Unrestricted funds				511,754	637,035
Restricted funds				<u>334,990</u>	<u>334,990</u>
TOTAL FUNDS				<u>846,744</u>	<u>972,025</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 Oct 2021 and were signed on its behalf by:

~~Ruth Lowe~~ RUTH LOWE, J. M. LLOYD MCKENZIE
Trustee
22 October 2021
22 OCTOBER 2021

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Trust, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Cost are allocated on a basis considered appropriate by the trustees having regard to the activity.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 10% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods

Provided it is used for charitable purposes the charity has the use of property owned by The Wesleyan Holiness Church Charitable Trust at no charge. The properties are mainly churches or are in use as churches. The trustees consider that due to the close relationship between the two charities, both having the same trustees, the costs associated with obtaining upto date rental costs would out weigh any benefit to the users of the accounts in disclosing the amounts.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	<u>871</u>	<u>1,043</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Rents received	4,289	18,862
Bank interest received	<u>1,391</u>	<u>3,519</u>
	<u>5,680</u>	<u>22,381</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	11,288	10,960
Other operating leases	<u>12,672</u>	<u>17,011</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

	2020	2019
	£	£
Trustees' salaries	73,384	69,874
Trustees' pension contributions to money purchase schemes	<u>1,249</u>	<u>964</u>
	<u>74,633</u>	<u>70,838</u>

Six trustees received remuneration for their duties other than acting as a trustee. Remuneration is paid in accordance with the governing document.

Trustees' expenses

	2020	2019
	£	£
Trustees' expenses	<u>981</u>	<u>5,644</u>

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
Management and administration staff	<u>20</u>	<u>18</u>

No employees received emoluments in excess of £60,000.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	322,674	-	322,674
Other trading activities	1,043	-	1,043
Investment income	<u>22,381</u>	<u>-</u>	<u>22,381</u>
Total	346,098	-	346,098
EXPENDITURE ON			
Charitable activities			
Charitable activities	298,595	-	298,595
Management	160,970	-	160,970
Governance	16,959	-	16,959
Total	<u>476,524</u>	<u>-</u>	<u>476,524</u>
NET INCOME/(EXPENDITURE)	(130,426)	-	(130,426)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>767,461</u>	<u>334,990</u>	<u>1,102,451</u>
TOTAL FUNDS CARRIED FORWARD	<u>637,035</u>	<u>334,990</u>	<u>972,025</u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 January 2020	107,114	19,086	15,002	18,734	159,936
Additions	-	-	1,644	-	1,644
Reclassification	<u>(2,019)</u>	<u>2,019</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2020	<u>105,095</u>	<u>21,105</u>	<u>16,646</u>	<u>18,734</u>	<u>161,580</u>
DEPRECIATION					
At 1 January 2020	9,458	10,150	9,906	9,900	39,414
Charge for year	<u>2,102</u>	<u>2,110</u>	<u>3,329</u>	<u>3,747</u>	<u>11,288</u>
At 31 December 2020	<u>11,560</u>	<u>12,260</u>	<u>13,235</u>	<u>13,647</u>	<u>50,702</u>
NET BOOK VALUE					
At 31 December 2020	<u>93,535</u>	<u>8,845</u>	<u>3,411</u>	<u>5,087</u>	<u>110,878</u>
At 31 December 2019	<u>97,656</u>	<u>8,936</u>	<u>5,096</u>	<u>8,834</u>	<u>120,522</u>

The reclassification relates to improvement additions in 2018 incorrectly coded to freehold property.

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	<u>70,517</u>	<u>70,517</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	<u>21,126</u>	<u>20,982</u>

11. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases falling due within one to five years are £2,526.

12. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	637,035	(125,281)	511,754
Restricted funds			
Building Fund	332,678	-	332,678
Special Appeals	<u>2,312</u>	<u>-</u>	<u>2,312</u>
	<u>334,990</u>	<u>-</u>	<u>334,990</u>
TOTAL FUNDS	<u>972,025</u>	<u>(125,281)</u>	<u>846,744</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	262,969	(388,250)	(125,281)
TOTAL FUNDS	<u>262,969</u>	<u>(388,250)</u>	<u>(125,281)</u>

Comparatives for movement in funds

	At 1.1.19	Net movement in funds	At 31.12.19
	£	£	£
Unrestricted funds			
General fund	767,461	(130,426)	637,035
Restricted funds			
Building Fund	332,678	-	332,678
Special Appeals	<u>2,312</u>	<u>-</u>	<u>2,312</u>
	<u>334,990</u>	<u>-</u>	<u>334,990</u>
TOTAL FUNDS	<u>1,102,451</u>	<u>(130,426)</u>	<u>972,025</u>

**WESLEYAN HOLINESS CHURCH -
BRITISH ISLES DISTRICT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	346,098	(476,524)	(130,426)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>346,098</u>	<u>(476,524)</u>	<u>(130,426)</u>

Restricted Funds

Building Fund

This represents funds raised for the purposes of a new church building

Special Appeals

This represents funds raised for one off appeals which are then paid over to the specified appeal

13. RELATED PARTY DISCLOSURES

On the 1 January 2016 the activities of the charity The Wesleyan Holiness Church Charitable Trust together with the net assets at that date, excluding property, were transferred to the CIO, Wesleyan Holiness Church - British Isles District. Both Charities have similar objects and the trustees are the same. The CIO is allowed to occupy the property owned by the trust rent free provided it is used for the charitable purposes.