

CROSSWAY CHURCH CENTRE BLACK COUNTRY

England & Wales · Charity number 1196121

Details

Status Registered

Legal form CIO

Registered 2021-10-12

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

Contact

Address 11 Springfield Drive
Halesowen
B62 8EU

Phone 07762203605

Email admin@crosswayblackcountry.org.uk

Website www.crosswayblackcountry.org.uk

Activities

Objects: 1) THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY WITHIN HALESOWEN, SANDWELL AND THE SURROUNDING NEIGHBOURHOOD; AND2) SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES, FURTHER THE WORK OF THE CHURCH.

Activities: Public Christian worship; generally advancing the Christian religion; educating people about the Christian faith; pastoral care when requested; conducting religious ceremonies - funerals and baptisms; providing or maintaining a place of Christian worship and activity. In home communion services for those currently unable to attend meetings.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Dudley
- Sandwell

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£17,393	£6,492	-	-
2024-08-31	£17,421	£3,838	-	-
2023-08-31	£19,070	£2,191	-	-
2022-08-31	£14,485	£2,669	-	-

Trustees

Name	Role	Appointed
Christine Robson	Chair	2021-09-01
Anthony Wallace Potter		2021-09-01
STEPHEN CHARLES WILLIAMS		2021-09-01

CROSSWAY CHURCH CENTRE BLACK COUNTRY

England & Wales - Charity number 1196121

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

01/09/2024

To

31 08 2025

Section A Reference and administration details

Charity name

Crossway Church Centre Black Country

Other names charity is known by

www.crosswayblackcountry.org.uk

Registered charity number (if any)

1196121

Charity's principal address

11 Springfield Drive

Halesowen

West Midlands

Postcode

B62 8EU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	C. Robson	Chair		Trustee (current)
2	A. W. Potter	Secretary		Trustee (current)
3	S. C. Williams	Treasurer		Trustee (current)
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution (agreed and adopted September 2021)
How the charity is constituted	CIO (Foundation Model)
Trustee selection methods	Invited and appointed by current Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>Trustees induction: Charity Commission Web Site – 5 minute guide for Charity Trustees Copy of Crossway Church Centre Black Country Constitution Safeguarding Policy Health and Safety Policy Finance Policy Risk Assessment Social Media Policy Insurance company and insurance cover Crossway charity accounts Relationship with Heath Street Ind. Methodist Church (Landlords) Checks on DBS database</p> <p>Volunteers induction: Crossway Church Centre Black Country web site Relationship with Heath Street Ind. Methodist Church Checks on DBS database where required Risk Assessment Social Media Policy</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>Advancement of the Christian Faith, primarily but not exclusively within Halesowen, Sandwell and the surrounding neighbourhood and such other charitable purposes as shall further the work of the church.</p>

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Crossway Church Centre Black Country is committed to enabling as many as possible to worship at our church or at neighbouring churches. Offering; Christian counsel, peer support and pastoral care, enabling the advancement of the Christian faith in accordance with the Basis of Faith (published on our website) Activities carried out to meet these objectives are:

Sunday Morning Worship Service (Praise, Prayer and Gospel learning) allowing attendees to share and increase their knowledge and trust in Jesus. After service refreshments are available which increases the support opportunities for all attendees.

Sunday Evening Fellowship, a virtual (Zoom) meeting of Christians including some from other churches (currently three Christian denominations represented)

Wednesday Prayer Meeting, this meeting is generally face to face and at times (holiday/illness) hybrid

Good Friday Reflection, a time of quiet worship and meditation to acknowledge the sacrifice of Jesus; bringing the congregation into a closer relationship with almighty God.

In-home Communion for those who are unable to attend the church service (house bound)

Open the Book, a project operated through Bible Society where a group of Christians go into local schools to deliver Bible stories.

Open the Book, a modified version using none current materials and delivered in a care home

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

No grant making takes place within the organisation

Currently there are no investments; this may be addressed during the year by the Trustees

All activities at and for Crossway Church Centre Black Country are carried out by volunteers with no remuneration.

Volunteers deliver:
 Learning.
 Services of praise and worship
 Technical support
 Refreshments
 Administration
 Planning and vision

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

.HMRC Claim payment received for year 2023/2024 (Gift Aid and GASDS)

Attendance at our morning worship service has remained fairly static but reduced by three due to health conditions which is being addressed by the introduction of In-home Communion Service.

Sunday Morning Worship Service continued as previous year being held on 52 occasions.

Sunday Evening Fellowship has met virtually on 51 occasions, with 3 denominations; average attendance of 7.

Wednesday Prayer Meeting has met face to face on approx. 46 occasions. Average attendance 8.

Good Friday Reflection, was held during the afternoon with approximately 10 - 12 people in attendance.

In-home communion delivered to three congregational members

Open the Book, the team (two from Crossway and three more from other churches) delivered several stories to the Children of Olive Hill Primary School over 3 school terms; reaching approx. 400 children per visit.

Open the Book (modified version), the team (four members from Crossway) have delivered one session in a care home this financial year with more visits planned for 2025-2026.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy on reserves is that we retain a balance of three times the income offering three to four year buffer. This to be reviewed by the Trustees where additional commitments are taken on. Reserves Policy is included in the Financial Policy. Policy reviewed and found to be satisfactory by the Trustees.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle source of income is from the 'Free Will' offering (regular weekly/monthly giving) of the congregation. No fundraising activities take place and no grants applied for. Total income was £17,393.08. resulting in no need for an audit only an independent examination.

Expenditure has addressed the key objectives:

Rent – covers the Sunday Services and Friday Reflection

Web Site – Information on the charity and items of Christian knowledge, learning and support. Safeguarding Policy and Health & Safety Policy, Financial Policy along with the Trustees Annual Report to enable public scrutiny

Copyright Licence to enable projection of song words during a service

Key volunteer training – update and refresh for Safeguarding

No investment policy agreed – currently no investments made.

Section F

Other optional information

Finance We began the year with a balance of 40,647.11 our income for the year £ 17,393.08 and our expenditure £6,491.96 giving a Year End Balance of 51,548.21 See Receipts and Payments accounts CC16a

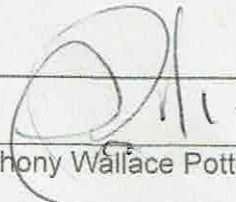
Location Sunday Morning Worship service is held within the building belonging to Heath Street Independent Methodist Church and in order to maintain good relationships and to support the cost of the building we made a monthly contribution of £120.00.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Christine Robson</i>	
Full name(s)	Christine Robson	Anthony Wallace Potter
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	19/10/25	

Crossway Church Centre Black Country
01 September 2024 to 31 August 2025

Income & Expenditure statement

AFR row	Income	Unrestricted	Restricted	Total
1	Offering	1,485.00	0.00	1,485.00
2	Sunday Non G.A.	13,998.50	0.00	13,998.50
	Sunday G.A.	2,309.58	0.00	2,309.58
	HMRC Refund	0.00	0.00	0.00
3(a)	Gift Aid	0.00	0.00	0.00
3(b)	Donation	0.00	0.00	0.00
	Regular/Occasional	0.00	0.00	0.00
4	Grants	0.00	0.00	0.00
5	Legacies received directly by group	0.00	0.00	0.00
6	Legacies received via other bodies	0.00	0.00	0.00
7	Lettings	0.00	0.00	0.00
8	Fundraising	0.00	0.00	0.00
9	In memoriam donations and funeral collections	0.00	0.00	0.00
10(a)	Church activities	0.00	0.00	0.00
10(b)	Outings	0.00	0.00	0.00
10(c)	Meetings	0.00	0.00	0.00
10(d)	Activities	0.00	0.00	0.00
	Coffee Mornings	0.00	0.00	0.00
11	Interest on bank balances	0.00	0.00	0.00
12	Transfers from other Methodist deptments	0.00	0.00	0.00
13	Other items	0.00	0.00	0.00
14	Sale of purchased items	0.00	0.00	0.00
	Total Income	17,393.08	0.00	17,393.08

AFR row	Expenditure	Unrestricted	Restricted	Total
15(a)	Circuit	0.00	0.00	0.00
15(b)	Assessment Contribution to Property Fund	0.00	0.00	0.00
16(a)	Utilities	0.00	0.00	0.00
16(b)	Electricity	0.00	0.00	0.00
16(c)	Gas	0.00	0.00	0.00
16(d)	Water	0.00	0.00	0.00
	Insurance	270.17	0.00	270.17
17	Maintenance	30.15	0.00	30.15
18	Fundraising	0.00	0.00	0.00
19	Tithes	1,744.00	0.00	1,744.00
20	Donations	0.00	0.00	0.00
21	Mission	1,130.03	0.00	1,130.03
22(a)	Church activities	248.29	0.00	248.29
22(b)	Outings	1,210.00	0.00	1,210.00
22(c)	Meetings	21.95	0.00	21.95
22(d)	Activities	0.00	0.00	0.00
	Coffee Mornings	0.00	0.00	0.00
23	Financial Assistance	0.00	0.00	0.00
24	Stationery & postage	0.00	0.00	0.00
25	Assets	1,837.39	0.00	1,837.39
26	? B	0.00	0.00	0.00
27	Other items	0.00	0.00	0.00
28	Cost of purchasing items for resale	0.00	0.00	0.00
	Total Expenditure	6,491.98	0.00	6,491.98

Balances and Bank Reconciliation

Bank name	Description	31/08/2025
Bank name	Balance	
Bank name	Current Account	51,548.21
Bank name	Deposit Account	
Total bank balance		51,548.21
Reconciling items as at		
Plus: receipts not cleared in bank		0.00
Less: uncleared cheque payments		0.00
Adjusted bank balance		51,548.21
Total adjusted cash and bank balance		51,548.21
Peity Cash held		0.00
Total adjusted cash and bank balance		51,548.21

C	Opening cashbook balance at	01/09/2024	40,647.11
A	Plus: income		17,393.08
B	Less: expenditure		6,491.98
D	Cashbook balance at	31 August 2025	51,548.21

Treasurer	Signature	<i>S. Christian</i>
Verified by committee member	Name	CHRISTINE ROBSON
	Signature	<i>Christine Robson</i>
	Date	2nd October 2025

Difference between adjusted cashbook balance and bank balance at period end

Note: "Total adjusted cash and bank balance" K should equal "Cashbook balance" D

0.00



CHARITY COMMISSION
FOR ENGLAND AND WALES

Crossway Church Centre Black Country

1196121

Receipts and payments accounts

CC16a

For the period
from

01/09/2024

To

31/08/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offering	15,083	-	-	15,083	14,240
HMRC Gift Aid	2,310	-	-	2,310	3,181
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,393	-	-	17,393	17,421
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,393	-	-	17,393	17,421
A3 Payments					
Insurance	270	-	-	270	263
Web Site	243	-	-	243	243
Projection & Music Licence	194	-	-	194	183
Zoom subscription	156	-	-	156	156
Meeting (Rent)	1,210	-	-	1,210	940
Safeguarding & DBS	-	-	-	-	171
Activities/Outings/Mission	808	-	-	808	242
Donations (Tithes)	1,744	-	-	1,744	1,600
Stationery & Maintenance	30	-	-	30	40
Sub total	4,655	-	-	4,655	3,838
A4 Asset and investment purchases. (see table)					
	1,837	-	-	1,837	1,631
Sub total	1,837	-	-	1,837	-
Total payments	6,492	-	-	6,492	3,838
Net of receipts/(payments)	10,901	-	-	10,901	13,583
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,647	-	-	40,647	-
Cash funds this year end	51,548	-	-	51,548	13,583

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Sound System	General	1,820	910
	Fan Heater (2)	General	80	60
	Laptop (Fusions)	General	260	195
	Bogasing (BT Speaker)	General	60	60
	Viseo Projector	General	1,506	1,506
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S C Williams	1/10/25
	C Robson	2/10/25

CROSSWAY CHURCH CENTRE BLACK COUNTRY

England & Wales - Charity number 1196121

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A

Reference and administration details

Charity name

Crossway Church Centre Black Country

Other names charity is known by

www.crosswayblackcountry.org.uk

Registered charity number (if any)

1196121

Charity's principal address

11 Springfield Drive

Halesowen

West Midlands

Postcode

B62 8EU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	C. Robson	Chair		Trustees (current)
2	A. W. Potter	Secretary		Trustees (current)
3	S. C. Williams	Treasurer		Trustees (current)
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution (agreed and adopted September 2021)
How the charity is constituted	CIO (Foundation Model)
Trustee selection methods	Invited and appointed by current Trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>Trustees induction: Charity Commission Web Site – 5 minute guide for Charity Trustees Copy of Crossway Church Centre Black Country Constitution Safeguarding Policy Health and Safety Policy Finance Policy Risk Assessment Insurance company and insurance cover Crossway charity accounts' Relationship with Heath Street Ind. Methodist Church (Landlords) Checks on DBS database</p> <p>Volunteers induction: Crossway Church Centre Black Country web site Risk Assessment Relationship with Heath Street Ind. Methodist Church Checks on DBS database where required</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Advancement of the Christian Faith, primarily but not exclusively within Halesowen, Sandwell and the surrounding neighbourhood and such other charitable purposes as shall further the work of the church.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Crossway Church Centre Black Country is committed to enabling as many as possible to worship at our church or at neighbouring churches. Offering; Christian counsel, peer support and pastoral care, enabling the advancement of the Christian faith in accordance with the Basis of Faith (published on our website) Activities carried out to meet these objectives are:

Sunday Morning Worship Service (Praise, Prayer and Gospel learning) allowing attendees to share and increase their knowledge and trust in Jesus. After service refreshments are available which increases the support opportunities for all attendees.

Sunday Evening Fellowship, a virtual (Zoom) meeting of Christians including some from other churches (currently five Christian denominations represented)

Wednesday Prayer Meeting, following the end of COVID lockdown this meeting is now face to face with the option of a hybrid type meeting when necessary.

Saturday Coffee Morning, has not met this year but may be reviewed for 2024/2025.

Good Friday Reflection, a time of quiet worship and meditation to acknowledge the sacrifice of Jesus; bringing the congregation into a closer relationship with almighty God.

In-home Communion are now offered to those who are unable to attend the church service

Open the Book, a project operated through Bible Society where a group of Christians go into local schools to deliver Bible stories.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

No grant making takes place within the organisation

Currently there are no investments; this may be addressed during the year by the Trustees

All activities at and for Crossway Church Centre Black Country are carried out by volunteers with no remuneration.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

.HMRC Claim payment received for year 2022/2023 (Gift Aid and GASDS)

Attendance at our morning worship service has remained fairly static but reduced by three due to health conditions which has brought about the introduction of In-home Communion Service.

Sunday Morning Worship Service continued as previous year being held on 52 occasions.

Sunday Evening Fellowship has met virtually on 52 occasions, with 5 denominations; average attendance of 9.

Wednesday Prayer Meeting has met face to face on approx. 46 occasions. Average attendance 6.

Good Friday Reflection, was held during the afternoon with approximately 10 - 12 people in attendance.

In-home communion delivered to three congregational members

Open the Book, the team (two from Crossway and three more from other churches) delivered several stories to the Children of Olive Hill Primary School over 3 school terms; reaching approx. 400 children per visit.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy on reserves is that we retain a balance of three times the income offering three to four year buffer. This to be reviewed by the Trustees where additional commitments are taken on. Reserves Policy is included in the Financial Policy

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle source of income is from the 'Free Will' offering (regular weekly/monthly giving) of the congregation. No fundraising activities take place and no grants applied for. Total income was £17,421.25. resulting in no need for an audit only an independent examination.

Expenditure has addressed the key objectives:

Rent – covers the Sunday Services and Friday Reflection

Web Site – Information on the charity and items of Christian knowledge, learning and support. Safeguarding Policy and Health & Safety Policy, Financial Policy along with the Trustees Annual Report to enable public scrutiny

Copyright Licence to enable projection of song words during a service

No investment policy agreed – currently no investments made.

Section F

Other optional information

Finance We began the year with a balance of 28,695 our income for the year £ 17,421.25 and our expenditure £5,470.06 giving a Year End Balance of 40,647.11 See Receipts and Payments accounts CC16a

Location Sunday Morning Worship service is held within the building belonging to Heath Street Independent Methodist Church and in order to maintain good relationships and to support the cost of the building we made a monthly contribution of £80.00.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Christine Robson



Full name(s)

Christine Robson

Anthony Wallace Potter

Position (eg Secretary, Chair, etc)

Chair

Date

4.9.2024

Crossway Church Centre Black Country

01 September 2023 to 31 August 2024

Income & Expenditure statement

AFR row	Income	Unrestricted	Restricted	Total	Expenditure	Unrestricted	Restricted	Total
1	Offering	2,170.00	0.00	2,170.00	Circuit	0.00	0.00	0.00
2	Sunday Non G.A.	12,070.50	0.00	12,070.50	Assessment Contribution to Property Fund	0.00	0.00	0.00
	Sunday G.A.	3,180.75	0.00	3,180.75				
3(a)	HMRC refund	0.00	0.00	0.00	Utilities	0.00	0.00	0.00
	Other	0.00	0.00	0.00	Electricity	0.00	0.00	0.00
3(b)	Regular/Occasional	0.00	0.00	0.00	Gas	0.00	0.00	0.00
					Water	0.00	0.00	0.00
4	Grants	0.00	0.00	0.00	Insurance	263.30	0.00	263.30
5	Legacies received directly by group	0.00	0.00	0.00	Maintenance	0.00	0.00	0.00
6	Legacies received via other bodies	0.00	0.00	0.00	Fundraising	0.00	0.00	0.00
7	Offerings	0.00	0.00	0.00	Tithes	0.00	0.00	0.00
8	Fundraising	0.00	0.00	0.00	Donations	1,600.00	0.00	1,600.00
9	In memorial donations and funeral collections	0.00	0.00	0.00	Mission	582.18	0.00	582.18
10(a)	Church activities	0.00	0.00	0.00	Church activities	0.00	0.00	0.00
10(b)	Outings	0.00	0.00	0.00	Outings	0.00	0.00	0.00
10(c)	Meetings	0.00	0.00	0.00	Meetings	940.00	0.00	940.00
10(d)	Activities	0.00	0.00	0.00	Activities	413.59	0.00	413.59
	Coffee Mornings	0.00	0.00	0.00	Coffee Mornings	0.00	0.00	0.00
11	Interest on bank balances	0.00	0.00	0.00	Financial Assistance	0.00	0.00	0.00
12	Transfers from other Methodist departments	0.00	0.00	0.00	Stationery & postage	40.00	0.00	40.00
13	Other items	0.00	0.00	0.00	Assets	1,630.99	0.00	1,630.99
14	Sale of purchased items	0.00	0.00	0.00	? B	0.00	0.00	0.00
					Other items	0.00	0.00	0.00
					Cost of purchasing items for resale	0.00	0.00	0.00
	Total Income	17,421.25	0.00	17,421.25	Total Expenditure	5,470.06	0.00	5,470.06

Balances and Bank Reconciliation

Bank name	Description	31/08/2024
Bank name	Balance	28,695.92
Bank name	Current Account	17,421.25
Bank name	Deposit Account	5,470.06
Total bank balance		40,647.11
Reconciling items as at		31/08/2024
Plus: receipts not cleared in bank		0.00
Less: uncleared cheque payments		0.00
Adjusted bank balance		40,647.11
Petty Cash held		31/08/2024
Total adjusted cash and bank balance		40,647.11

Difference between adjusted cashbook balance and bank balance at period end

C	Opening cashbook balance at	01/09/2023	28,695.92
A	Plus: income		17,421.25
B	Less: expenditure		5,470.06
D	Cashbook balance at	31 August 2024	40,647.11

Treasurer	Signature	<i>S.C. Williams</i>
Verified by committee member	Name	CHRISTINE ROBSON
	Signature	<i>Christine Robson</i>
	Date	4.9.2024

Note: "Total adjusted cash and bank balance" K should equal "Cashbook balance" D

0.00



CHARITY COMMISSION
FOR ENGLAND AND WALES

Crossway Church Centre Black Country

No 1196121

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Regular Donations	14,240	-	-	14,240	15,813
HMRC Gift Aid refund	3,181	-	-	3,181	3,007
	-	-	-	-	250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,421	-	-	17,421	19,070
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,421	-	-	17,421	19,070
A3 Payments					
Insurance	263	-	-	263	256
Web Site	243	-	-	243	243
Projection & Music Licence	183	-	-	183	170
Zoom subscription	156	-	-	156	144
Meetings (Rent)	940	-	-	940	840
Safeguarding & DBS	171	-	-	171	120
Activities (Inc. refreshments)	242	-	-	242	122
Donations (Tithe)	1,600	-	-	1,600	198
Stationery & Maintenance	40	-	-	40	98
Sub total	3,838	-	-	3,838	2,191
A4 Asset and investment purchases, (see table)					
Assets (P.A. System)	1,631	-	-	1,631	-
	-	-	-	-	-
Sub total	1,631	-	-	1,631	-
Total payments	5,469	-	-	5,469	2,191
Net of receipts/(payments)	11,952	-	-	11,952	16,879
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,695	-	-	28,695	11,816
Cash funds this year end	40,647	-	-	40,647	28,695

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	40,647	-	-
		-	-	-
		-	-	-
	Total cash funds	40,647	-	-
(agree balances with receipts and payments account(s))				

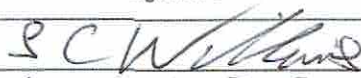
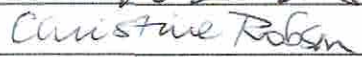
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S. C. Williams	4/9/24
	C. Robson	4-9-2024

CROSSWAY CHURCH CENTRE BLACK COUNTRY

England & Wales - Charity number 1196121

Accounts

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution: agreed and adopted September 2021
How the charity is constituted	CIO (Foundation Model)
Trustee selection methods	Invited and appointed by current Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustee induction:
Charity Commission Web Site – 5 minute guide for charity Trustees
Copy of Crossway Church Centre Black Country Constitution
Safeguarding Policy
Health and Safety Policy
Risk Assessment
Insurance Company and insurance cover
Charity Accounts
Relationship with Heath Street Ind. Methodist Church (Landlords)
Checks on DBS database

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Advancement of the Christian faith, primarily but not exclusively within Halesowen, Sandwell and the surrounding neighbourhood and such other charitable purposes as shall further the work of the church.

Crossway Church Centre Black Country is committed to enabling as many as possible to worship at our church or at neighbouring churches. Offering; Christian counsel, peer support and pastoral care, enabling the advancement of the Christian faith in accordance with the Basis of Faith (published on our website) Activities carried out to meet these objectives are:

Sunday Morning Worship Service (Praise, Prayer and Gospel learning) allowing attendees to share and increase their knowledge and trust in Jesus. After service refreshments are now available and increases the support opportunities for all attendees.

Sunday Evening Fellowship, a virtual (Zoom) meeting of Christians including some from other churches (currently five other churches represented)

Wednesday Prayer Meeting, following the end of COVID lockdown this meeting is now face to face with the option of a hybrid type meeting when necessary.

Saturday Coffee Morning, has not met this year but may be reviewed for 2023/2024.

Good Friday Reflection, a time of quiet worship and meditation to acknowledge the sacrifice of Jesus; bringing the congregation into a closer relationship with almighty God.

Funeral; our first funeral was held on the 22nd August 2023 and was very well attended with approximate 90 – 100 attendees. The Gospel message was given as instructed in the deceased's will.

Open the Book, a project operated through Bible Society where a group of Christians go into local schools to deliver Bible stories.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

No grant making takes place within the organisation

Currently there are no investments; this may be addressed during the year by the Trustees

All activities at and for Crossway Church Centre Black Country are carried out by volunteers with no remuneration.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Opening of a bank account was particularly time consuming at the beginning; this has now been operating very well with no problems.

HMRC responded to our request for Gift Aid status and granted us our online account for Gift Aid claims on 25th February 2022. Claim payment received for year 2021/2022 (Gift Aid and GASDS)

Attendance at our morning worship service has remained fairly static but reduced by one who died during July 2023.

Sunday Morning Worship Service has been held on 52 occasions.

Sunday Evening Fellowship has met virtually on 52 occasions, increasing from 4 denominations to 5 with an average attendance of 7.

Wednesday Prayer Meeting has met face to face on approx. 46 occasions. Average attendance 5.

Good Friday Reflection, was held during the afternoon with approximately 10 people in attendance.

Open the Book, the team (two from Crossway and two more from other churches) delivered several stories to the Children of Olive Hill Primary School over 3 school terms; reaching approx. 400 children.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy on reserves is that we retain a balance of three times the income offering three to four year buffer. This to be reviewed by the Trustees where additional commitments are taken on.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle source of income is from the 'Free Will' offering (regular weekly/monthly giving) of the congregation. No fundraising activities take place and no grants applied for. Total income was £19,070. resulting in no need for an audit only an independent examination.

Expenditure has addressed the key objectives:
 Rent – covers the Sunday Services and Friday Reflection
 Web Site – Information on the charity and items of Christian knowledge, learning and support. Safeguarding Policy and Health & Safety Policy, along with the Trustees Annual Report to enable public scrutiny
 Copyright Licence to enable projection of song words during a service
 Maintenance – to support the safety of attendees to the services

No investment policy agreed – currently no investments made.

Section F Other optional information

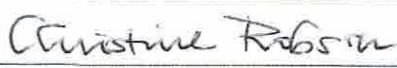


Finance We began the year with a balance of 11,816 our income for the year £ 19,070 and our expenditure £2,191 giving a Year End Balance of 28,695 See Receipts and Payments accounts CC16a

Location Sunday Morning Worship service is held within the building belonging to Heath Street Independent Methodist Church and in order to maintain good relationships and to support the cost of the building we made a monthly contribution of £70.00. Further support was given in supporting the electrical work being carried out in response to the Electrical Safety Report by funding the provision of an isolation switch (£98.07).

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christine Robson	Anthony Wallace Potter
Position (eg Secretary, Chair, etc)	Chair 	Secretary
Date	2.10.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

CROSSWAY CHURCH CENTRE
BLACKBURN

1196121

Receipts and payments accounts

CC16a

For the period from	01/09/2022	To	31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Regular Donations	15,813	-	-	15,813	-
Donation	250	-	-	250	-
HMRC Gift Aid/Gasds refund	3,007	-	-	3,007	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,070	-	-	19,070	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,070	-	-	19,070	-
A3 Payments					
Insurance	256	-	-	256	-
Web Site	243	-	-	243	-
ZOOM	144	-	-	144	-
Christian Safeguarding Services	120	-	-	120	-
Maintenance	98	-	-	98	-
Rent (Heath St Meth. Church)	840	-	-	840	-
Projection License	170	-	-	170	-
First Aid Course	198	-	-	198	-
Refreshments & Communion	122	-	-	122	-
Sub total	2,191	-	-	2,191	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,191	-	-	2,191	-
Net of receipts/(payments)	16,879	-	-	16,879	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,816	-	-	11,816	-
Cash funds this year end	28,695	-	-	28,695	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	28,695	-	-
		-	-	-
		-	-	-
	Total cash funds	28,695	-	-

(agree balances with receipts and payments account(s))


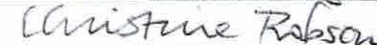
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S. C. Williams	2/10/23
	C. Robson	2/10/25



Section A

Independent Examiner's Report

Report to the trustees/ members of

Crossway Church Centre Black Country

On accounts for the year ended

August 2023

Charity no (if any)

1196121

Set out on pages

1 below

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

03-10-23

Name:

M. Rew

Relevant professional qualification(s) or body (if any):

Not applicable

Address:

5 Jason Road, Wollescote

Stourbridge, DY9 8XZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

CROSSWAY CHURCH CENTRE BLACK COUNTRY

England & Wales - Charity number 1196121

Accounts

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution; adopted 22 nd September 2021
How the charity is constituted	CIO (Foundation Model)
Trustee selection methods	Trustees are invited and appointed by the current Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>Trustee induction includes:</p> <p>Responsibilities as a Trustee – introduction to 'Charity Commission web site – 5 minute guides for charity trustees'</p> <p>Copy of the Crossway Church Centre Black Country Constitution of Charitable CIO.</p> <p>Health and Safety Policy</p> <p>Safeguarding Policy</p> <p>Risk Assessments</p> <p>Charity accounts</p> <p>Charity insurance company</p> <p>Checking of DBS status</p> <p>Relationship with Heath Street Independent Methodist Church (Land Lord)</p> <p>Major risks are covered and addressed in the Risk Assessment.</p>
--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Advancement of the Christian faith, primarily but not exclusively within Halesowen, Sandwell and the surrounding neighbourhood and such other charitable purposes as shall further the work of the Church

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Crossway Church Centre Black Country is committed to enabling as many as possible to worship at our church or at neighbouring churches. Offering; Christian counsel, peer support and pastoral care, enabling the advancement of the Christian faith in accordance with the Basis of Faith (published on our website) primarily but not exclusively within Halesowen, Sandwell and the surrounding neighbourhood. This activity addresses the Charity Commissions guidance on public benefit and is endorsed by the Trustees.

Activities carried out to meet these objectives are:

Sunday Morning Worship Service (Praise, Prayer and Gospel learning) developing attendee's knowledge and trust in Jesus.

Sunday Evening Fellowship, a virtual (Zoom) meeting of Christians including some from other churches (currently four other churches represented)

Wednesday Prayer Meeting, following the end of COVID lockdown this meeting is a hybrid type with those unable to physically attend joining in virtually.

Saturday Coffee Morning, an hour of chat, information and general contact. A virtual meeting held twice per month.

Good Friday Reflection, a time of quiet worship and meditation to acknowledge the sacrifice of Jesus; bringing the congregation into a closer relationship with almighty God.

Open the Book, a project operated through Bible Society where a group of Christians go into local schools to deliver Bible stories.

Additional details of objectives and activities (Optional information)

All activities of the charity have been organised, staffed and operated by volunteers from the congregation with no remuneration.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Crossway Church Centre Black Country began on the 1st September 2021 and became a registered charity (1196121) on the 12th October 2021

Opening of a bank account was particularly time consuming; eventually one local branch managed to collate the information as required by the business section to afford us banking services.

HMRC responded to our request for Gift Aid status and granted us our online account for Gift Aid claims on 25th February 2022

Attendance at our morning worship service has increased from 15 to 22 persons during the year.

Sunday Morning Worship Service has been held on 51 occasions with one Sunday closure due to COVID infection.

Sunday Evening Fellowship has met virtually on 52 occasions, increasing from 1 denomination to 4 with an average attendance of 6.

Wednesday Prayer Meeting has met virtually on 48 occasions and 4 hybrid occasions. Attendance is around 6 – 8 persons.

Saturday Coffee Morning, has met virtually on 22 occasions with an attendance of 3 – 9. Very informal but excellent for keeping in touch during COVID lockdown and for encouraging people to physically meet on a Sunday.

Good Friday Reflection, was held during the afternoon with approximately 12 people in attendance.

Open the Book, the team (two from Crossway and two more from other churches) delivered several stories to the Children of Olive Hill Primary School over 3 school terms; repeating stories over a 3 week block to support COVID precautions within the school. Average number of children (4 – 11 yrs) per episode was approximately 120 resulting in around 400 children per story.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy on reserves is that we retain a balance of three times the income offering three to four year buffer. This to be reviewed by the Trustees where additional commitments are taken on.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle source of income is from the 'Free Will' offering (regular weekly/monthly giving) of the congregation. Total income was £14,485 resulting in no need for an audit or independent examination.

Expenditure has addressed the key objectives:

Rent – allowed for the Sunday Services and Friday Reflection

Web Site – Information on the charity and items of Christian knowledge, learning and support

Copyright Licence to enable projection of song words during a service

Maintenance – to support the safety of attendees to the services

No investment policy agreed

Section F

Other optional information

Finance We began the year with a zero balance, our income for the year £ 14,485 and our expenditure £2,669 giving an excess of income over expenditure of £ 11,816. See Receipts and Payments accounts CC16a

Location Our Sunday Morning Worship service is held within the building belonging to Heath Street Independent Methodist Church and in order to maintain good relationships and to support the cost of the building we made a monthly contribution of £70.00. Further support was given in organising an Electrical Safety Report and covering the cost of the report (£1,152.00). Response to the report is favourable and Heath Street Independent Methodist Church are covering the cost of the required work (approx. £14,000.00).

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Christine Robson

Anthony Wallace Potter

Full name(s)

Christine Robson

Anthony Wallace Potter

Position (eg Secretary, Chair, etc)

Chair

Secretary

Date

16/10/2022

Income & Expenditure statement

AFR row	Income	Unrestricted	Restricted	Total	AFR row	Expenditure	Unrestricted	Restricted	Total
1	Offering	680.00	0.00	680.00	15(a)	Assessment	0.00	0.00	0.00
2	Gift Aid Offering	13,644.86	0.00	13,644.86	15(b)	Contribution to Property Fund	0.00	0.00	0.00
3(a)	Gift Aid	0.00	0.00	0.00	16(a)	Utilities	0.00	0.00	0.00
3(b)	Donation	10.00	0.00	10.00	16(b)	Electricity	0.00	0.00	0.00
4	Grants	0.00	0.00	0.00	16(c)	Gas	0.00	0.00	0.00
5	Legacies received directly by group	0.00	0.00	0.00	16(d)	Water	0.00	0.00	0.00
6	Legacies received via other bodies	0.00	0.00	0.00	17	Maintenance	1,152.00	0.00	1,152.00
7	Lettings	0.00	0.00	0.00	18	Fundraising	0.00	0.00	0.00
8	Fundraising	0.00	0.00	0.00	19	Tithes	0.00	0.00	0.00
9	In memoriam donations and funeral collections	0.00	0.00	0.00	20	Donations	0.00	0.00	0.00
10(a)	Church activities	0.00	0.00	0.00	21	Mission	243.00	0.00	243.00
10(b)	Meetings	0.00	0.00	0.00	22(a)	Church activities	0.00	0.00	0.00
10(c)	Activities	0.00	0.00	0.00	22(b)	Outings	886.77	0.00	886.77
10(d)	Coffee Mornings	0.00	0.00	0.00	22(c)	Meetings	162.66	0.00	162.66
11	Interest on bank balances	0.00	0.00	0.00	22(d)	Activities	0.00	0.00	0.00
12	Transfers from other Methodist departments	0.00	0.00	0.00	23	Financial Assistance	0.00	0.00	0.00
13	Other items	150.29	0.00	150.29	24	Stationery & postage	0.00	0.00	0.00
14	Sale of purchased items	0.00	0.00	0.00	25	7 A	0.00	0.00	0.00
					26	7 B	0.00	0.00	0.00
					27	Other items	0.00	0.00	0.00
					28	Cost of purchasing items for resale	0.00	0.00	0.00
	Total Income	14,485.15	0.00	14,485.15		Total Expenditure	2,668.28	0.00	2,668.28

Balances and Bank Reconciliation

Bank name	Description	Balance
Lloyds Bank	Current Account	11,816.87
Bank name	Deposit Account	
Total bank balance		
		11,816.87
Reconciling items as at		
Plus: receipts not cleared in bank		31/08/2022
Less: uncleared cheque payments		0.00
Adjusted bank balance		11,816.87
Total adjusted cash and bank balance		
		31/08/2022
		11,816.87

Opening cashbook balance at	01/09/2021	0.00												
Plus: income		14,485.15												
Less: expenditure		2,668.28												
Cashbook balance at	31 August 2022	11,816.87												
<table border="0"> <tr> <td>Treasurer</td> <td>Signature</td> <td><i>S C Williams</i></td> </tr> <tr> <td>Verified by committee member</td> <td>Name</td> <td>CHRISTINE ROBINSON</td> </tr> <tr> <td></td> <td>Signature</td> <td><i>Christine Robin</i></td> </tr> <tr> <td></td> <td>Date</td> <td>7th September 2022</td> </tr> </table>			Treasurer	Signature	<i>S C Williams</i>	Verified by committee member	Name	CHRISTINE ROBINSON		Signature	<i>Christine Robin</i>		Date	7th September 2022
Treasurer	Signature	<i>S C Williams</i>												
Verified by committee member	Name	CHRISTINE ROBINSON												
	Signature	<i>Christine Robin</i>												
	Date	7th September 2022												

Note: "Total adjusted cash and bank balance" K should equal "Cashbook balance" D



CHARITY COMMISSION
FOR ENGLAND AND WALES

Crossway Church Centre Black Country

1196121

Receipts and payments accounts

CC16a

For the period
from

12/10/2021

To

31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Regular donations	14,325	-	-	14,325	-
Donation	10	-	-	10	-
Insurance refund	150	-	-	150	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,485	-	-	14,485	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,485	-	-	14,485	-
A3 Payments					
Insurance	224	-	-	224	-
Maintenance	1,152	-	-	1,152	-
Rent	840	-	-	840	-
Copyright Licence	163	-	-	163	-
Web page	243	-	-	243	-
Sundries	47	-	-	47	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,669	-	-	2,669	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,669	-	-	2,669	-
Net of receipts/(payments)	11,816	-	-	11,816	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,816	-	-	11,816	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

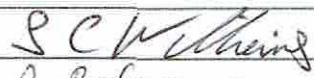
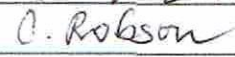
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	STEPHEN CHARLES WILLIAMS	27/9/22
	CHRISTINE ROBSON	27/9/22