



Trustees' Annual Report for the period

Period start date Period end date
 From 12 10 2021 To 31 08 2022

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

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	Christine Robson	Chair		Current Trustees
2	Anthony Wallace Potter	Secretary		Current Trustees
3	Stephen Charles Williams	Treasurer		Current Trustees
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; 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.

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

Major risks are covered and addressed in the Risk Assessment.

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		Unrestricted	Restricted	Total	AFR row		Unrestricted	Restricted	Total
1	Income				15(a)	Expenditure			
2	Offering	680.00	0.00	680.00	15(b)	Circuit	0.00	0.00	0.00
3(a)	Gift Aid	13,644.86	0.00	13,644.86	16(a)	Utilities	0.00	0.00	0.00
3(b)	Donation	0.00	0.00	0.00	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)	Outings	0.00	0.00	0.00	22(a)	Church activities	0.00	0.00	0.00
10(c)	Meetings	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)	Coffee Mornings	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 balances at		31/08/2022
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		31/08/2022
F	Plus: receipts not cleared in bank	0.00
G	Less: uncleared cheque payments	0.00
H	Adjusted bank balance	11,816.87
J	Petty Cash held	31/08/2022
K	Total adjusted cash and bank balance	11,816.87

Difference between adjusted cashbook balance and bank balance at period end

0.00

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

C	Opening cashbook balance at	01/09/2021	0.00
A	Plus: income		14,485.15
B	Less: expenditure		2,668.28
D	Cashbook balance at	31 August 2022	11,816.87

Treasurer	Signature	<i>S. C. Williams</i>
Verified by committee member	Name	CHRISTINE ROBINSON
	Signature	<i>Christine Robin</i>
	Date	7th September 2022



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))			

	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
<i>S C Williams</i>	STEPHAN CHARLES WILLIAMS	27/9/22
<i>C. Robson</i>	CHRISTINE ROBSON	27/9/22