



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)

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.

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

Volunteers induction:
 Crossway Church Centre Black Country web site
 Risk Assessment
 Relationship with Heath Street Ind. Methodist Church
 Checks on DBS database where required

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	Sunday Non G.A.	2,170.00	0.00	2,170.00		Circuit	0.00	0.00	0.00	0.00	0.00
2		Sunday G.A.	12,070.50	0.00	12,070.50		Assessment Contribution to Property Fund	0.00	0.00	0.00	0.00	0.00
3(a)	Gift Aid	HMRC refund	3,180.75	0.00	3,180.75		Utilities	0.00	0.00	0.00	0.00	0.00
3(b)		Other	0.00	0.00	0.00		Electricity	0.00	0.00	0.00	0.00	0.00
	Donation	Regular/Occasional	0.00	0.00	0.00		Gas	0.00	0.00	0.00	0.00	0.00
4	Grants		0.00	0.00	0.00		Water	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00		Insurance	263.30	0.00	0.00	0.00	263.30
5	Legacies received directly by group		0.00	0.00	0.00		Maintenance	0.00	0.00	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	0.00	0.00
7	Leffings		0.00	0.00	0.00		Tithes	0.00	0.00	0.00	0.00	0.00
8	Fundraising		0.00	0.00	0.00		Donations	1,500.00	0.00	0.00	0.00	1,500.00
9	In memoriam donations and funeral collections		0.00	0.00	0.00		Mission	582.18	0.00	0.00	0.00	582.18
10(a)	Church activities	Outings	0.00	0.00	0.00		Church activities	0.00	0.00	0.00	0.00	0.00
10(b)		Meetings	0.00	0.00	0.00		Outings	0.00	0.00	0.00	0.00	0.00
10(c)		Activities	0.00	0.00	0.00		Meetings	940.00	0.00	0.00	0.00	940.00
10(d)		Coffee Mornings	0.00	0.00	0.00		Activities	413.59	0.00	0.00	0.00	413.59
			0.00	0.00	0.00		Coffee Mornings	0.00	0.00	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	0.00	0.00
12	Transfers from other Methodist depts		0.00	0.00	0.00		Stationery & postage	40.00	0.00	0.00	0.00	40.00
13	Other items		0.00	0.00	0.00		Assets	1,530.99	0.00	0.00	0.00	1,530.99
14	Sale of purchased items		0.00	0.00	0.00		? B	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00		Other items	0.00	0.00	0.00	0.00	0.00
							Cost of purchasing items for resale	0.00	0.00	0.00	0.00	0.00
	Total income		17,421.25	0.00	17,421.25		Total Expenditure	5,470.06	0.00	0.00	0.00	5,470.06

Balances and Bank Reconciliation

Bank balances at		31/08/2024
Bank name	Description	Balance
Bank name	Current Account	40,647.11
Bank name	Deposit Account	
Total bank balance		40,647.11
Reconciling items as at		31/08/2024
F	Plus: receipts not cleared in bank	0.00
G	Less: uncleared cheque payments	0.00
H	Adjusted bank balance	40,647.11
Petty Cash held		31/08/2024
J		0.00
K	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	7.9.2024

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



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
<i>S C Williams</i>	S. C. Williams	4/9/24
<i>Christine Robson</i>	C. Robson	4-9-2024