



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **1.9.23** Period start date To **31.8.24** Period end date

**Charity name: North Birmingham Methodist Hub**

**Charity registration number: 1204772**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PURPOSES OF THE METHODIST CHURCH ARE AND SHALL BE DEEMED TO HAVE BEEN SINCE THE DATE OF UNION THE ADVANCEMENT OF – (A) THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINAL STANDARDS AND THE DISCIPLINE OF THE METHODIST CHURCH; (B) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY CONNEXIONAL, DISTRICT, CIRCUIT, LOCAL OR OTHER ORGANISATION OF THE METHODIST CHURCH; (C) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY SOCIETY OR INSTITUTION SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH; (D) ANY PURPOSE FOR THE TIME BEING OF ANY CHARITY BEING A CHARITY SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Organise and hold regular services across 3 sites. Offer pastoral support Run a Toddler Group, Girls' Brigade, Boys' Brigade and support a circuit wide Children's Group Run a Community Café and other community activities. Facilitate other community activities by offering low-cost space to other groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have been issued with the public benefit overview. When setting rates for licenses and which groups to issue licenses to, we discuss how they best support our local communities.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
--	----------------	--

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We have 2 stipendiary ministers, however the majority of the administration of the charity and the running of its activities is carried out by volunteers. Roughly 55 volunteers are involved every week, and they contribute around 225 hours of work.
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have opened for worship every week and for special services and festivals. We have embedded a mid-week afternoon service aimed at those that find Sunday mornings difficult. We hold a weekly prayer group and a Bible Study which meets twice a month. We have supported 12 families with funerals for their relatives.</p> <p>We have continued to run a Craft and Chat at one venue and Knit and Natter, Puzzles and Prattle at another. Our longstanding Boys' Brigade and Girls' Brigade have continued to meet, and we support the Circuit Children's Group with a venue and volunteers. Thanks to a grant from the Avon Trust, we facilitated a weeklong music course for 10 young people. We have facilitated a food bank at one of the churches providing space for storage and personnel.</p> <p>We are continuing to work on improving the access to one of the buildings and increasing the community use of all venues.</p> <p>As part of our outreach to the wider community we have held a wide range of events, including Games Days, Strawberry teas,</p>

		Church (Beetle) drives, Family Fortunes and Concerts and Quizzes. We have continued to work on maintaining our building, fulfilling the requirements of our Quinquennial inspection and our insurers, aiming to keep our buildings in good order.
--	--	--

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## **Financial Review**

Review of the charity's financial position at the end of the period	Para 1.21	<b>This will be copied from the Treasurer's report.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>See below</b>
Amount of reserves held	Para 1.22	<b>See treasurers report</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Public donations – mostly received during collection at weekly services, these are anonymous and non-compulsory. Regular weekly or monthly donations by cash or standing order Fundraising through donations at events, for example tabletop sales, and the café. Gift Aid Income from Licenses and ad-hoc lettings.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	We are governed by the Deed of Union (1932) and Methodist Church Act (1976).
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	We are an Unincorporated Organisation constituted according to the Constitutional Practice and Discipline of the Methodist Church volumes 1 & 2
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The General Church Meeting consisting of all members of the North Birmingham Methodist Hub, appoints Stewards, Treasurer, Secretary, and Safeguarding Officer who are by office automatically members of the Church Council (Trustee Meeting) they also appoint additional representatives to ensure equitable representation across all three sites and that we have a breadth of skills, interests and experience present in our meeting.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	North Birmingham Methodist Hub
Other name the charity uses	Boldmere Methodist Church; Kingstanding Methodist Church; Nechells Methodist Church
Registered charity number	1204772

Charity's principal address	98 Orphanage Road, Erdington, Birmingham, B24 9HX

## 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	David Andrews	Property Steward		General Church Meeting
2	Chris Blake	Steward		General Church Meeting
3	Alison Burland	Secretary		General Church Meeting
4	Debbie Hele	Steward		General Church Meeting
5	Margaret Henry	Steward		General Church Meeting
6	Leslie Hodgetts	Steward		General Church Meeting
7	Daniel Hurst	Steward		General Church Meeting
8	Kathleen Matthews	Steward		General Church Meeting
9	Jennifer McGregor	Representative Property		General Church Meeting
10	Florence O Connor	Steward		General Church Meeting
11	Malcolm Ratcliffe	Representative Property		General Church Meeting
12	Christopher Shaw	Circuit Steward		Circuit Meeting
13	Judith Stephens	Representative		General Church Meeting
14	Rachel Thomas-Prasad	Deacon		Superintendent of Birmingham Sutton Park Circuit
15	Eve Valley	Representative		General Church Meeting
16	Gill White	Steward		General Church Meeting
17	Peter White	Steward		General Church Meeting
18	Anthony Wilkinson	Representative		General Church Meeting
19	Dezerine Wilks	Steward		General Church Meeting
20	Emily Young	Presbyter		Superintendent of the Birmingham Sutton Park Circuit

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information



--



## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Emily Young	Jennifer McGregor
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	28/03/2025	

## RESERVES POLICY of

NBMH, including Boldmere, Kingstanding & Nechells  
 (\*Church Council / Circuit Meeting / District)

1. General Funds held at Y/E 31/08/2023	£57263
2. Restricted Funds held	£24799
3. Endowment Funds held	£4325

## 4. Reserves policy for General Funds

We have a reserve of 6 months average expenditure. However this includes £12,098 in Boldmere's Thanksgiving & In Memoriam Fund and £7,634 in the Bequest Fund. We do not have a property fund reserve.

Certain work has had to be carried out at Kingstanding following a routine inspection by the insurance company but in general, routine maintenance and decorating has been kept to a minimum since the pandemic.

Boldmere and Kingstanding have both had quinquennial inspections at the end of 2022/2023 and we are expecting some remedial works to be required.

## 5. Policy for Restricted Funds

Kingstanding has £83 in the Benevolent fund, to be used at the discretion of the Rev Emily, Deacon Rachel and the church stewards, and £641 in the Sunday School/Youth fund. This is to be used for any of the circuit youth initiatives, including holiday clubs, Xmas, Circuit Kids etc.

There is currently £24,075 in the Nechells Project account. This includes £13,219 TMCP funds which have been allocated to the project fund. We are currently working hard to organise funding/ raise funds for the project and hope to start the actual work by the middle of 2024.

## 6. Terms relating to Endowment Funds held

The "Lowe Bequest" can be used for a specific purpose only. The interest from this is paid into the CFB account and is included in the general fund.

This Reserves Policy has been approved by

North Birmingham Methodist Hub

(\*Church Council / Circuit Meeting / District)

Treasurer	Trustee
Full name Kathleen Matthews	Full Name Emily Young
Signature 	Signature 

CHURCH  
RECEIPTS AND PAYMENTS  
ACCOUNTS

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

NORTH BIRMINGHAM METHODIST HUB	Church
--------------------------------	--------

FOR THE YEAR ENDED

31 August 2024

SUTTON PARK	Circuit	Circuit no.	5/4
-------------	---------	-------------	-----

Registered Charity - Charity Registration number

1204772

If not a registered charity His Majesty's Revenue and

Customs Gift Aid number

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Emily Young
-----------------

Church Stewards:

Christine Blake	Lesley Hodgetts
Deborah Hele	Margaret Henry
Daniel Hurst	Dezereine Wilks
Kathleen Matthews	
Peter White	
Gillian White	
Florence O'Connor	

Treasurer:

Kathleen Matthews
-------------------

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

**NORTH**  
**BIRMINGHAM** Church  
**METHODIST HUB**

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered	51,693		51,693	50,471
a3	Bank and CFB interest and Investment income	3,390		3,390	2,043
a4	Lettings	35,857		35,857	28,595
a5	Other receipts	8,221	7,629	15,850	32,976
a6	<b>TOTAL RECEIPTS</b>	<b>99,161</b>	<b>7,629</b>	<b>106,790 (a7)</b>	<b>114,085</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	51,090		51,090	49,505
b3	Donations	3,100		3,100	3,100
b4	Repairs and Maintenance	20,292		20,292	22,151
b5	Utilities (Insurances, water charges, heating & lighting)	22,620		22,620	18,337
b6					
b7	Other payments	3,973	11,271	15,244	18,646
b8	<b>TOTAL PAYMENTS</b>	<b>101,075</b>	<b>11,271</b>	<b>112,346 (b9)</b>	<b>111,739</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)</b>	<b>(1,914)</b>	<b>(3,642)</b>	<b>(5,556)</b>	<b>2,346</b>
c2	Total funds brought forward from last year	57,263	24,799	82,062 (c6)	79,716
c3	<b>Sub total (c1+c2)</b>	<b>55,349</b>	<b>21,157</b>	<b>76,506</b>	<b>82,062</b>
c4	Transfers and adjustments				
c5	<b>TOTAL FUNDS AT END OF YEAR (c3+c4)</b>	<b>55,349</b>	<b>21,157</b>	<b>76,506 (c8)</b>	<b>82,062 (c6)</b>

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	(these amounts are not to be included in total receipts/payments figures)		
d1	Balance brought forward from last year	786	709
d2	Offerings/Gifts - received for external organisations	962	2,043
d3	Offerings/Gifts - passed to external organisations	1,738	1,966
d4	<b>BALANCE STILL TO BE PAID (d1+d2-d3)</b>	<b>10</b>	<b>786</b>

# NORTH BIRMINGHAM METHODIST HUB

## SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

### SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2024 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS		Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1	Boldmere Babies & Toddlers	568	670	(102)		125	23
e2	Kingstanding 29th B'ham BB	2,909	2,874	35		4,163	4,198
e3	Kingstanding 31st B'ham GB	903	735	168		514	682
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	4,380	4,279	101		4,802 (e11)	4,903 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	106,790 (a7)	112,346 (b9)	(5,556)	(c7)	82,062 (c6)	76,506 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	111,170	116,625	(5,455)		86,864 (x)	81,409 (y)
TOTAL RECEIPTS			TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

### SECTION F

#### STATEMENT OF ASSETS AND LIABILITIES

##### CHURCH - CASH FUNDS HELD at 31 August 2024

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	171	
f2 Bank Current Account	19,580	18,327
f3 Bank Deposit Account		
f4 Central Finance Board	43,661	39,251
f5 Trustees for Methodist Church Purposes	18,650	18,928
f6 Other funds		
f7 SUB TOTAL - Church accounts	82,062 (c6)	76,506 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	4,802 (e11)	4,903 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	86,864 (x)	81,409 (y)

### SECTION G

#### OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)	4,325	4,325
g2 Land & Buildings (see notes re Insurance value)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church ... NORTH BIRMINGHAM METHODIST HUB

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer Kathleen Matthews Date 1<sup>st</sup> October 2024

Name and address of treasurer ..... Kathleen Matthews

26 Copperfields, Lichfield WS14 9YQ

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were/will be\* presented to the meeting of the Church trustees held on 12/11/24

Signature of the Chair of the meeting Emily Young

Name of the Chair of the meeting EMILY YOUNG Date 12/11/24

### Independent Examiner's Report to the Trustees of the

#### NORTH BIRMINGHAM METHODIST HUB

Charity Number . 1204772

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the North Birmingham Methodist Hub for the year ended 31 August 2024 set out on pages 1 to 3.... As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

\* delete or circle as appropriate

Name of Church .. NORTH BIRMINGHAM METHODIST HUB

### Independent Examiner's Statement

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

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

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

I have/~~have not~~\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner .....

Name of independent examiner .....

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address .....

..... Post Code .....

Date .....

\* delete or circle as appropriate

Form Reviewed Aug-24

CHURCH  
RECEIPTS AND PAYMENTS  
ACCOUNTS

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

NORTH BIRMINGHAM METHODIST HUB	Church
--------------------------------	--------

FOR THE YEAR ENDED

31 August 2024

SUTTON PARK	Circuit	Circuit no.	5/4
-------------	---------	-------------	-----

Registered Charity - Charity Registration number

1204772

If not a registered charity His Majesty's Revenue and  
Customs Gift Aid number

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Emily Young
-----------------

Church Stewards:

Christine Blake	Lesley Hodgetts
Deborah Hele	Margaret Henry
Daniel Hurst	Dezereine Wilks
Kathleen Matthews	
Peter White	
Gillian White	
Florence O'Connor	

Treasurer:

Kathleen Matthews
-------------------



ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

**NORTH**  
**BIRMINGHAM** Church  
**METHODIST CHURCH**

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered	51,693		51,693	50,471
a3	Bank and CFB interest and Investment income	3,390		3,390	2,043
a4	Lettings	35,857		35,857	28,595
a5	Other receipts	8,221	7,629	15,850	32,976
a6	<b>TOTAL RECEIPTS</b>	<b>99,161</b>	<b>7,629</b>	<b>106,790 (a7)</b>	<b>114,085</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	51,090		51,090	49,505
b3	Donations	3,100		3,100	3,100
b4	Repairs and Maintenance	20,292		20,292	22,151
b5	Utilities (Insurances, water charges, heating & lighting)	22,620		22,620	18,337
b6					
b7	Other payments	3,973	11,271	15,244	18,646
b8	<b>TOTAL PAYMENTS</b>	<b>101,075</b>	<b>11,271</b>	<b>112,346 (b9)</b>	<b>111,739</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)</b>	<b>(1,914)</b>	<b>(3,642)</b>	<b>(5,556)</b>	<b>2,346</b>
c2	Total funds brought forward from last year	57,263	24,799	82,062 (c6)	79,716
c3	<b>Sub total (c1+c2)</b>	<b>55,349</b>	<b>21,157</b>	<b>76,506</b>	<b>82,062</b>
c4	Transfers and adjustments				
c5	<b>TOTAL FUNDS AT END OF YEAR (c3+c4)</b>	<b>55,349</b>	<b>21,157</b>	<b>76,506 (c8)</b>	<b>82,062 (c6)</b>

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	(these amounts are not to be included in total receipts/payments figures)		
d1	Balance brought forward from last year	786	709
d2	Offerings/Gifts - received for external organisations	962	2,043
d3	Offerings/Gifts - passed to external organisations	1,738	1,966
d4	<b>BALANCE STILL TO BE PAID (d1+d2-d3)</b>	<b>10</b>	<b>786</b>

# NORTH BIRMINGHAM METHODIST HUB

## SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

### SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2024 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS		Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1	Boldmere Babies & Toddlers	568	670	(102)		125	23
e2	Kingstanding 29th B'ham BB	2,909	2,874	35		4,163	4,198
e3	Kingstanding 31st B'ham GB	903	735	168		514	682
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	4,380	4,279	101		4,802 (e11)	4,903 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	106,790 (a7)	112,346 (b9)	(5,556)	(c7)	82,062 (c6)	76,506 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	111,170	116,625	(5,455)		86,864 (x)	81,409 (y)
TOTAL RECEIPTS			TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

### SECTION F

#### STATEMENT OF ASSETS AND LIABILITIES

##### CHURCH - CASH FUNDS HELD at 31 August 2024

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	171	
f2 Bank Current Account	19,580	18,327
f3 Bank Deposit Account		
f4 Central Finance Board	43,661	39,251
f5 Trustees for Methodist Church Purposes	18,650	18,928
f6 Other funds		
f7 SUB TOTAL - Church accounts	82,062 (c6)	76,506 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	4,802 (e11)	4,903 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	86,864 (x)	81,409 (y)

### SECTION G

#### OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)	4,325	4,325
g2 Land & Buildings (see notes re Insurance value)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church ... NORTH BIRMINGHAM METHODIST HUB

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer Kathleen Matthews Date 1<sup>st</sup> October 2024

Name and address of treasurer ..... Kathleen Matthews

26 Copperfields, Lichfield WS14 9YQ

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were/will be\* presented to the meeting of the Church trustees held on 12/11/24

Signature of the Chair of the meeting Emily Young

Name of the Chair of the meeting EMILY YOUNG Date 12/11/24

### Independent Examiner's Report to the Trustees of the

#### NORTH BIRMINGHAM METHODIST HUB

Charity Number . 1204772

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the North Birmingham Methodist Hub for the year ended 31 August 2024 set out on pages 1 to 3.... As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

\* delete or circle as appropriate

Name of Church .. NORTH BIRMINGHAM METHODIST HUB

### Independent Examiner's Statement

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

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

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

I have/~~have not~~\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner .....

Name of independent examiner .....

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address .....

..... Post Code .....

Date .....

\* delete or circle as appropriate

Form Reviewed Aug 24