

Church
Accruals Accounts
2018-2019

THE METHODIST CHURCH
TRUSTEES' REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2019

SOLIHULL METHODIST CHURCH

Charity Registration number

1127682

BIRMINGHAM	Circuit No	5.1
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Minister

REVEREND ANDREW ORTON (from 01.09.19)
REVEREND KENNETH G HOWCROFT (till 31.08.19)

Church Stewards

Mrs Sarah Shinner (till 31.05.19)
Mr Andrew Hunt (till 31.05.19)
Mrs Ann Polson
Mr Derek Giles
Mrs Sandra Ker
Mr Alan Faulkner
Ms Sue Kelley (from 31.05.19)
Mr Jeremy Pearce (from 31.05.19)

Church Treasurer

Mrs Christine Burr

SOLIHULL METHODIST CHURCH
TRUSTEES' ANNUAL REPORT ON FINANCE & GOVERNANCE
FOR THE YEAR ENDED 31 AUGUST 2019

Introduction

Welcome to this annual report from the Trustees of Solihull Methodist Church. This report sets out some of its life and work in the year to 31 August 2019. We are an embodiment of the universal church of Jesus Christ in one particular place, namely the town of Solihull and the areas around it. At a time when churches generally are in decline, we are close to maintaining our numbers of people joining in our worship, fellowship, service and mission, and we are reaching out and welcoming new ones. We are growing in the depth of our experience of God; in our thankful response to God's constant grace, and in our commitment to worshipping God and proclaiming in a variety of ways God's goodness in the world. With increasing confidence and imagination we seek to discern and fulfil the tasks to which we believe God has called us. For all this, and in all the work which this report represents, we give thanks. As a church, we belong to the Methodist Church in Great Britain. As a community, we consist of Methodist people and others who travel with us. We celebrate the ongoing story of God's good creation, as we seek to respond in a variety of ways to the outpouring of God's love for what we believe to be God's world. That leads us into seeking to care for the things of the world and the people in it. That in turn requires us to exercise a proper stewardship of the resources with which we have been entrusted. This report is one way of giving account of that stewardship.

The Mission of Solihull Methodist Church

In order to fulfil its purposes, aims and calling as a local Methodist embodiment of the church of Jesus Christ (for which see a later section of this report), the members of Solihull Methodist Church endeavour to travel the Christian path, following the example of Jesus Christ:-

- by offering worship to God;
- by caring for one another; and
- by caring for the world and the communities in which they live.

The main activities of the Church therefore consist of :-

- worshipping God through prayer, song, bible-reading, sacraments and other acts of worship;
- organising and resourcing regular public acts of worship open to members of the church and non members alike;
- teaching Christianity through sermons, courses and small groups;
- providing appropriately trained and overseen pastoral care for church members and for people in the wider community including visiting those who are sick and those who are bereaved ;
- providing chaplaincy services to local schools, care homes and other institutions as appropriate and as we are able;
- leading religious assemblies in local schools;
- providing premises and facilities for community groups that seek to serve people in ways compatible with the charitable purposes of the Methodist Church;
- promoting Christianity through the staging of events and services.

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Aims and organisation

The charitable objectives of Solihull are in accordance with the Purposes of the Methodist Church of Great Britain as set out in Section 4 of the Methodist Church Act 1976. That section states that:-

"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 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"

The aims and calling of the Methodist Church of Great Britain are:

1. Worship – to increase awareness of God's presence and to celebrate God's love;
2. Learning and Caring – to help people to learn and grow as Christians, through mutual support and care;
3. Service – to be a good neighbour to people in need and to challenge injustice; and
4. Evangelism – to make more followers of Jesus Christ.

Within those purposes, Solihull Methodist Church sees its overall objective as being "Linking our Community to Christ" and making all those who use its premises "Feel at Home".

Public Benefit

We confirm the trustees have had regard to the guidance on public benefit published by the Charity Commission in compliance with its duties under section 17 of the Charities Act 2011.

This guidance sets out two key principles:

1. the organisation must have an identifiable benefit.
2. the benefit must be to the public or a section of the public.

Every Methodist Church exists, inter alia, to:

1. increase awareness of God's presence and to celebrate God's love;
2. help people to learn and grow as Christians, through mutual support and care; and
3. be a good neighbour to people in need and challenge injustice.

At Solihull Methodist Church, we seek to provide public benefit in the above ways by building relationships with all members of our community. That includes those who worship with us regularly. It also includes those who make use of our premises; those who commute past our grounds; and those who live in the neighbourhood. We seek to embody values of openness and humility in all we are and do.

We do this by:

1. Offering a welcome to all who
 - wish to join us in worship or in our midweek activities;
 - seek help at various stages of life, e.g. baptism, marriage or bereavement; or
 - turn to the Church for support in times of need.
2. Seeking to serve the needs of the wider community by providing services ourselves, or by offering the use of our premises and other support to community organisations.
3. Ensuring that all aspects of Church life reflect its open policy by
 - encouraging the faith, gifts and abilities of our members to be used in worship, work and witness;
 - working with our Christian neighbours in other local churches, in the Birmingham Methodist Circuit and throughout the world;
 - working with people of other faiths; and people in community organisations.

The trustees consider that for these reasons the charity meets these public benefit requirements.

**SOLIHULL METHODIST CHURCH
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Review of the year

As we have reported in recent years, our premises can now be used for a variety of purposes. They are of a high standard, and receive many compliments. It is gratifying that non-religious organisations can and do now use them and feel comfortable in them. This includes the sanctuary area, which is increasingly used for concerts, recitals, drama, lectures and events as well as moving and profound acts of worship of various types. People who come to them, whatever their background, regularly describe the space as beautiful, peaceful and welcoming, and with a sense of presence about it.

During this last year we have also begun to upgrade our Methodist Community Centre next to the Church. Following a successful appeal for funds to the congregation, well-wishers and grant-making trusts, we have installed a lift in the Centre which can take a wheelchair. This has made the upper floor of the Centre accessible to everyone, and the rooms much more useable by all the community groups who use our premises, and also by our own groups.

Throughout the year, prompted regularly by our Greener Church Group, we have continued to seek ways of raising consciousness about the environment, and of ameliorating our impact upon it as individuals, as an institution, and as part of the wider community and society. Each month our *Messenger* magazine, which is read by members of our congregation and many others, contains Green Tips and other information about Green Matters. So far as our church's own practice is concerned, this led to it becoming one of about 100 churches in England of all denominations to be awarded a Silver Award in the Eco Church Award scheme managed by the charity A Rocha.

We have continued seeking to serve the needs of different age and 'interest' groups both within our own community, and within the wider society around us. Our weekly Pushchair Club continues to serve important needs. We provide facilities and support for flourishing Rainbow, Brownie, Beaver, Cub and Scout groups. Their leaders and workers include some church members, and their activities increasingly overlap with those that the church itself provides for children and young people. At the other end of the age scale, we continue to seek ways of bringing those who are less mobile to our worship and other activities. We have offered a Thursday Cafe where people can find companionship. Led by one of our lay workers, we have begun to work with other churches in the town in a coordinated way to visit and conduct services in local care homes.

Each year our church runs a project to raise consciousness about a particular issue and funds for a charity or cause connected with it. This last year we have supported an initiative of the Birmingham District of the Methodist Church to pioneer the Community Sponsorship of Refugees (in this cases of Syrian refugees) in the UK. This initiative has involved working with national and local government and other charitable organisations. We have shared in concerts and social events whilst raising money. But above all we have learnt and benefitted a great deal from the whole process, whilst raising over £10,800 to help support the work.

Solihull Methodists Acting and Singing in Harmony (SMASH) are a group of people of all ages and all levels of skill at singing or playing instruments. They come from within the congregation and from the wider community to take part in major productions of Musicals. Increasingly these use the church itself as a Theatre Space. In February of this year they spectacularly presented the musical *Scrooge*. The final performance was on a Saturday. The set was then left up so that the following day worship could be conducted on and around it which explored the Christian themes and challenges raised by the story.

People from SMASH together are increasingly drawn with others from the church and wider community to form the Solihull Methodist Community Choir and Band. They contribute to the worship of the Church. For example, just before Easter they presented items from Roger Jones's piece *From Pharaoh to Freedom* in a Sunday service with a special linking narrative that pointed out the significance of the story being told. On Maundy Thursday the congregation then picked up those themes as it re-enacted a Passover Meal and shared a communion service to commemorate Jesus's Last Passover Supper the night before he died.

**SOLIHULL METHODIST CHURCH
TRUSTEES' ANNUAL REPORT ON FINANCE & GOVERNANCE
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Review of the year continued

Amongst our regular activities, we have continued to support a wide range of groups to meet various social, pastoral and recreational needs across the age range. We have conducted a schedule of worship services throughout the year. We offer a variety of styles on Sundays and midweek. We hold a 'Prayer Space' on one Sunday evening each month; and a Healing Service of Holy Communion on another. Our new Church Life and Mission Committee has begun to help the Church Council review and prioritise the Church's activities, and initiate new ones, including different styles of worship, to reach out to people and meet emerging needs. We have also collaborated on occasions with other local churches and with groups using our premises to provide special acts of worship.

Income trends

The Church income is primarily drawn from the giving of the congregation in weekly offerings in the context of worship and by regular bank standing orders. However as the church budgeted for a deficit in 2018/19 it was thought appropriate to carry out a 'giving appeal' in the spring of 2019. The net increase in Collections and the associated gift resulted in an increase for a full year of around £8,000. Although the collections increased our external lettings (the other major source of income) have continued to fall due to the loss of some regular lettings. Plans have been made to increase lettings especially with more social media advertising and also a further 5 car spaces have been added to the previous car park licence for 10 spaces increasing our income by £3,000. With the installation of a lift in 2018/19 the Church's lettable rooms are all now accessible to everybody which again could increase the lettings income.

Expenditure trends

The major item of expenditure is in relation to the assessment paid to the Birmingham Circuit. £123,600 was paid in 2018/19 and represents 57% of our total expenditure. The Trustees decided especially with a budgeted deficit to only give the requested 3% increase in 2018/19 and not more as in previous years.

A significant amount of the Circuit assessment is used to pay the District assessment, stipends and related costs to Ministers and family, community and youth workers within the Circuit.

23% (£51,022) of the church's expenditure relates to property expenses i.e. Heating, lighting, water, insurance, maintenance of grounds, pianos and organ as well as other repairs and renewals to keep the buildings in good repair. The fact that this property expenditure in 2018/19 is more than covered by the total lettings including car park and contributions from church internal organisations enables the premises to be kept in good order. Other Church expenditure is used firstly to provide and communicate, within the community, the Christian teaching and worship of the Church, and secondly to the maintaining of an office with all the related costs manned 5 mornings a week to help with the administrative needs of the church but also to have a presence within the church for the outside organisations who use our premises. Salaries were increased in 2018/19 to cover necessary administrative legal requirements such as GDPR and copyright reporting. However because in 2019/20 the Church budgeted for a £19,500 deficit the Trustees in October 2019 decided to take measures to reduce expenditure and increase income as mentioned in the paragraph above. One measure to save around £7,000 was to suspend for 1 year the 5% of the budgeted total collections and gift aid given to the Methodist Connexional Funds, other Methodist Funds and Charities. Also all Church organisations are to be made aware of the budgeted deficit and to be asked to increase their donations where possible.

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Fund balances including Reserves Policy

The church has substantial property and believes that it is prudent to maintain between 3.5 and 5 months reserves in its **General unrestricted fund** to provide both normal, planned and reactive maintenance costs. As at 31 August 2019 General fund reserves were £88,906 giving 4.9 months' cover for expenditure. The budgeted loss in 2019/20 of £19,500 cause concern and measures have been agreed by the trustees at the October 19 Church Council Meeting to reduce this deficit to keep General Reserves at the equivalent of 4 months by the end of August 2020 in line with the Charity Commission and the Methodist Church recommendations.

Designated funds (Balance at 31.08.19 of £34,334) relates to

1. Youth & Children's work £2,066
2. Property reserve £15,062
3. Legacies with a wish for energy conservation projects but no binding obligation £10,000
4. Legacies with a wish for young people's work but no binding obligation £7,206

Details are given in Note 14 of these accounts.

Restricted funds (Balance at 31.08.19 of £21,680) relate to gifts/legacies and monies that are only used within the terms attached to them.

£10,832 of the £21,680 restricted funds at 31.08.19 is held in the 2018/19 Church Project Fund which raised money to help a Syrian family start a new life in the UK. It is hoped that the £10,832 fund will be given to a charity bringing Syrian families to the UK in the next few months.

£2,044 of the restricted funds is held in the Benevolent Fund which receives donations from the retiring collection after communion services and the Church is able to react immediately to worldwide emergency appeals after natural disasters etc.

Other restricted funds relate to monies held for various Church groups and these are released as and when requested by those organisations

£7,426 represents the balances held by the Internal organisations linked to the Church.

Details are given in Note 14 of these accounts.

The Endowment fund

(Balance at 31.08.19 of £6,173) is restricted. The accumulated interest (£968 at 31.08.19) is restricted to fund children and youth work. The capital has been invested in a Corporate bond through TMCP. The valuation at 31.08.19 was £5,201 with a balance of £4 held by TMCP.

Plans for 2019/20

The Birmingham Methodist Circuit from 01.09.19 have divided the circuit into 5 Mission and Ministry Teams. There are 5 Churches in the team including Solihull. As the name suggests, the teams made up of members of the 5 Churches, will focus on mission and ministry. It is hoped with being in smaller groups the Churches can work together to support, encourage and enrich the Churches' life and their communities. The first priority the team has set themselves is 'inspiring worship'. Solihull's Church Life and Mission Committee, will work closely with the team, but they are also organising a Christmas Angel Project and is looking at ways to encourage people to take on the commitments of discipleship, possibly using a course run by the Methodist Church. Connexion have also asked that the Church explore their resource 'Our Church's Future Story' of where the church is and where it wants to be in the future.

As always the Church will continue to maintain its buildings to a high standard which, especially with the installation of the lift in 2018/19 increasing our accessibility, will hopefully boost our lettings income to help reduce the budgeted deficit. The year started with a building contract to carry out quinquennial repairs to the external fabric of the Church. This followed a £5,000 expenditure for the replacement of flat roof coverings to the Community Hall. A lot of time and effort is being made on the gardens and outside space around the Church to make it a very welcoming environment.

**SOLIHULL METHODIST CHURCH
TRUSTEES' ANNUAL REPORT ON FINANCE & GOVERNANCE
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Trustees' Annual Report on Finance and Governance

Basis of preparation and legal framework

Solihull Methodist Church's annual report and accounts for the year ended 31 August 2019 have been prepared in accordance with the Charities Act 2011 and the Charities: Statement of Recommended Practice 2015 as applicable to the Financial Reporting Standard(FRS) 102

Full Name of Charity : **Solihull Methodist Church**

Registration Charity Number : **1127682**

Date of registration : **January 2009**

Main communication address : **Solihull Methodist Church, Blossomfield Road, Solihull, B91 1LG**

The members of the Solihull Methodist Church Church Council are the Charity Trustees , membership being made up, in accordance with Standing Order 610 of the Constitutional Practice and Discipline of the Methodist Church in Great Britain, of church office holders, Minister and representatives appointed by the General Church Meeting.

A Full list of Church Council members shown as Appendix A to this report.

Treasurer: Mrs Christine Burr

Christine Burr acted as the principal officer overseeing the day to day financial management and accounting for the church during the year.

Auditors: Wallace Crooke, Wallace House, 20 Birmingham Road, Walsall, West Midlands, WS1 2LT

Investment Bankers : Central Finance Board of the Methodist Church
Trustees for Methodist Church purposes

Funds are Held at :- HSBC, CAF, & Central Finance Board of The Methodist Church

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Structure, Governance and Management

The governing document for the church is the Deed of Union (1932) and Methodist Church Act (1976)
Detailed governance arrangements are outlined within the Model Trusts; and the Constitutional Practice and Discipline of the Methodist Church (CPD) published by order of the annual conference.
Day to day management of the church is undertaken by the Church Leadership Team, consisting of Stewards and other officers along with the Minister.
The Trustees are appointed ex officio in accordance with Standing Order 610 of CPD, or at the annual General Church Meeting.

Trustee Training

A range of guidance produced by the Methodist Church of Great Britain to support the effective running of the church and the role of Trustees is given to the Church Trustees when they are asked to complete the declaration of eligibility for newly appointed trustees and at meetings.

Related Parties

The Church is part of the Birmingham Circuit which is part of the Birmingham District and is also accountable to the Methodist Conference.

The internal organisations linked to this church are :-

1. SMASH(Solihull Methodist Acting & Singing in Harmony 2.Pushchair Club, 3.Soupa Talks, 4. Badminton Club, 5. ENRG (Youth Club), 6.Mens Coffee Club, 7.Traidcraft, 8.Contact Choir. 9.JMA (Junior Mission for All)

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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Risk Management

The major risks have been identified and the trustees have appointed a Health & Safety officer who sits on the Church Council and regularly reviews all aspects of risk management and reports to the Trustees. Income and Expenditure is being monitored in total and is compared with the approved annual budget twice a year to detect trends as part of the risk management process to avoid unforeseen calls on reserves. A biannual financial review is undertaken to help minimise risks in the income and expenditure processes.

Safeguarding

Every person has a value and dignity which comes directly from the creation of male and female in God's own image and likeness. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm'

Methodist Connexional practice outlines commitment to the following principles:

- the care and nurture of, and respectful pastoral ministry with, all children, young people and adults
- the safeguarding and protection of all children, young people and adults when they are vulnerable
- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- the selection and training of all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records disclosures and registration with the relevant vetting and barring schemes.
- the response, without delay, to every complaint made which suggests that an adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation.
- seeking to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- challenging any abuse of power, especially by anyone in a position of trust.
- offering pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person or vulnerable adult.

In all these principles we will follow legislation, guidance and recognised good practice

Solihull Methodist Church commits itself to ensuring the implementation of Connexional Safeguarding Policy, government legislation, guidance and safe practice within our Church premises.

Solihull Methodist Church commits itself through its safeguarding officer and team to the provision of support, advice and training for all volunteers, lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

SOLIHULL METHODIST CHURCH

Statement of Financial Activities (SOFA) for the year ended 31 August 2019

	Notes to the accounts	General Fund (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2018-19 £	Total 2017-18 £
Income							
1 Weekly Collections & Standing orders		113,585				113,585	112,059
2 Gift aid including GASDS		28,055	175	1,702		29,932	31,487
3 Donations		2,217	700			2,917	17,057
4 Legacies			10,000			10,000	0
5 Interest and investment income	2,2a	668			104	772	561
6 Internal organisations				32,704		32,704	33,274
7 Other charitable income-collections, donations & charity fundraising activities	3,3a	2,830	575	34,377		37,782	36,153
8 Income from use of premises	4,4a	52,488				52,488	50,822
9 Other Income	5,5a	501	1,000			1,501	442
10 Total income		200,344	12,450	68,783	104	281,681	281,855
Expenditure							
11 Circuit assessment or share		123,600				123,600	120,000
12 Salaries, N.I. & Pension Costs	9	17,274				17,274	10,660
13 Donations to Methodist connexional Funds and other Charities		7,020		7,790		14,810	23,046
14 Property maintenance		39,046				39,046	37,079
15 Insurance, utilities etc		11,976				11,976	12,212
16 Depreciation		4,396				4,396	0
17 Office expenses including advertising, marketing & legal requirements eg copyright licence & audit	12	10,553				10,553	10,339
18 Other expenditure-including Christian teaching, worship, activities and fund raising costs	6a	4,699	4,047	3,534		12,280	16,339
19 Internal organisations				32,229		32,229	32,195
20 Total charitable expenditure		218,564	4,047	43,553	0	266,164	261,870
21 Gains/(losses) on monetary investments					300	300	-166
22 Gains/(losses) on investment properties						0	0
23 Net income/(expenditure)		-18,220	8,403	25,230	404	15,817	19,819
24 Transfers between funds		31,042	-5,433	-25,609		0	0
25 Other gains/(losses)						0	0
26 Net movement in funds		12,822	2,970	-379	404	15,817	19,819
27 Total funds brought forward		4,295,686	31,364	22,059	5,769	4,354,878	4,335,059
28 Total funds carried forward		4,308,508	34,334	21,680	6,173	4,370,695	4,354,878

For information only Money received and passed on to External Organisations

	2019	2018
Balance brought forward from last year	-	-
Offerings/Gifts - received for External Organisations	4,111	1,516
Offerings/Gifts - passed to External Organisations	4,011	1,516
Balance carried forward	100	-

SOLIHULL METHODIST CHURCH

Balance Sheet as at 31 August 2019

Notes to
the
accounts

General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2018	Totals 2018
£	£	£	£	£	£

Fixed Assets

Church buildings & Equipment	10	4,219,600			4,219,600	4,198,437
Investment properties					0	0
Investments	11			5,201	5,201	4,901
Total fixed assets		4,219,600	0	0	5,201	4,203,338

Current Assets

Debtors and prepayments	13	43,246		128	43,374	42,699
Investments with TMCP				4	4	4
Central Finance Board Deposits	13	46,787	34,334	13,695	968	95,784
Cash at Bank and in hand	13	4,576		100	4,676	14,448
- Other- Internal Organisations	13			7,901	7,901	7,426
Total current assets		94,609	34,334	21,824	972	151,739

Current liabilities

Creditors & accruals (due in under 1 year)	14	5,701		144	5,845	5,261
Grants payable within 2017-18					0	0
Total current liabilities		5,701	0	144	0	5,845
Net current assets/liabilities		88,908	34,334	21,680	972	145,894

Total assets less current liabilities		4,308,508	34,334	21,680	6,173	4,370,695	4,354,878
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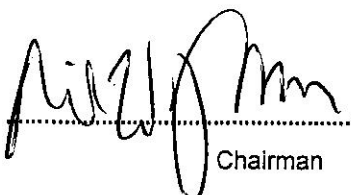
Long term liabilities (due after more than one year)							
Grants payable after 2017-18					0	0	0
Loans to the Church					0	0	0
					0	0	0
Net assets		4,308,508	34,334	21,680	6,173	4,370,695	4,354,878

Funds of the Church

14

General Fund (Unrestricted)		4,308,508			4,308,508	4,295,686	
Designated Funds (Unrestricted)			34,334		34,334	31,364	
Total Unrestricted Funds					4,342,842	4,327,050	
Restricted Funds				21,680	21,680	22,059	
Endowment Funds					6,173	5,769	
Total Funds		4,308,508	34,334	21,680	6,173	4,370,695	4,354,878

The financial statements were approved and authorised for issue by the Church Council on 03.03.2020
Signed on behalf of the board of Trustees


Chairman


Christine Burr - Church Treasurer

SOLIHULL METHODIST CHURCH
FOR THE YEAR ENDED 31 AUGUST 2019

Notes to the Accounts

1. Accounting policies

Basis of preparation

Solihull Methodist Church is a Charity registered in England. The address of the registered office is given in the charity information on page 7 of these financial statements. The nature of the charity's operations and principal activities are detailed on Page 2 of this report

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Church to pay out resources.

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets

The Church, Church Hall and their contents are shown in the accounts at 2015 deemed values. No depreciation is provided on these assets because the trustees consider the current residual fair values to be not less than their current value. Any depreciation would not be material. The assets have been reviewed for impairment.

In 2018/19 a lift was installed and the total cost of this was capitalised and will be depreciated over 10 years. Tangible fixed assets are capitalised if they can be used for more than one year, and individually cost at least £1,000.

Investment Properties

Investment properties - no property is currently deemed not to be held for the long term purposes of the charity.

Debtors and Creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Designated Funds which are unrestricted funds set aside for a future purpose or reserve e.g. Property reserve which is any unspent budget transferred to the next year's property budget. Restricted funds which are held for a narrower purpose including those for internal organisations. There is also an Endowment Fund as listed. Details of each material fund are disclosed in note 18. Any of funds may be represented by more than just cash.

SOLIHULL METHODIST CHURCH					
2. Interest & Investment Income	General Fund Unrestricted	Designated Funds	Restricted Funds	Endowment Funds	2019 Total
	£		£	£	£
Central Finance Board	659				659
Bank Account CAF Cash A/c	9				9
Dividends -TMCP-Trustees for Methodist Church Purposes- Corporate Bond				104	104
	<u>668</u>		<u>0</u>	<u>104</u>	<u>772</u>
2a. Interest & Investment Income	General Fund Unrestricted	Designated Funds	Restricted Funds	Endowment Funds	2018 Total
	£		£	£	£
Central Finance Board	442				442
Bank Account CAF Cash A/c	3				3
Dividends -TMCP-Trustees for Methodist Church Purposes- Corporate Bond				116	116
	<u>445</u>	<u>0</u>	<u>0</u>	<u>116</u>	<u>561</u>
3. Other Charitable Income	General Fund Unrestricted	Designated Funds	Restricted Funds	Endowment Funds	2019 Total
	£	£	£	£	£
Other collections , donations & charity fundraising activities	2,830	575	20,377		23,782
			14,000		14,000
Grants received					
Total	<u>2,830</u>	<u>575</u>	<u>34,377</u>	<u>0</u>	<u>37,782</u>
3a. Other Charitable Income	General Fund Unrestricted	Designated Funds	Restricted Funds	Endowment Funds	2018 Total
	£	£	£	£	£
Other collections , donations & charity fundraising activities	2,097	3,289	17,767		23,153
			13,000		13,000
Grants received					
Total	<u>2,097</u>	<u>3,289</u>	<u>30,767</u>	<u>0</u>	<u>36,153</u>
4. Income from use of Premises	General Fund Unrestricted	Designated Funds	Restricted Funds	Endowment Funds	2019 Total
	£		£	£	£
External lettings of Church & Church Hall	36,781				36,781
Car Park licence	6,250				6,250
Contributions from Church Organisations	8,213				8,213
Donations for Car Park discs from members	1,244				1,244
	<u>52,488</u>				<u>52,488</u>
4a. Income from use of Premises	General Fund Unrestricted	Designated Funds	Restricted Funds	Endowment Funds	2018 Total
	£		£	£	£
External lettings of Church & Church Hall	38,646				38,646
Car Park licence	4,064				4,064
Contributions from Church Organisations	6,843				6,843
Donations for Car Park discs from members	1,269				1,269
	<u>50,822</u>				<u>50,822</u>
5. Other Income	General Fund Unrestricted	Designated Funds	Restricted Funds	Endowment Funds	2019 Total
	£		£	£	£
Sponsorship of Church magazine	250				250
Money received from Car Parking Solutions for restricting parking	125				125
Miscellaneous receipts	126				126
Provision for Signage from Comm.budget to Prop.reserve		1,000			1,000
Total	<u>501</u>	<u>1,000</u>			<u>1,501</u>
5a. Other Income	General Fund Unrestricted	Designated Funds	Restricted Funds	Endowment Funds	2018 Total
	£		£	£	£
Sponsorship of Church magazine	250				250
Miscellaneous receipts	192				192
Total	<u>442</u>				<u>442</u>
6a Other Expenditure	In the year to 31.08.18 £18,437 was spent on a development project to install a lift in the Community Hall and the Project was completed in the 2018/19 year when £25,559 was spent. All this expenditure has been capitalised within tangible fixed assets				

SOLIHULL METHODIST CHURCH

7. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor

This year
2019

Last year
2018

£	2,160	1,920
£		

8. Payment to Trustees

Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting

Names of trustees remunerated for other services: Mrs S Saight (left 30.11.17)

Number of trustees who were paid expenses

There were no trustees who were paid expenses

£		1335
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Total amount paid

£		1,335
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9. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind

Employer's National Insurance costs

Pension costs

Salary admin.costs- Apprentice Levy & Payroll administration costs

Total staff costs

£	16,010	10,272
£	422	195
£	694	102
	148	91
£	17,274	10,660

Average number of staff employed during the year were:

	2	2
--	---	---

No employee received total employee benefits (excluding employer pension costs) of more than £60,000 (£70,000) upwards.

SOLIHULL METHODIST CHURCH

10. Tangible Fixed Assets (General Fund Unrestricted)

Cost or valuation	Church (non investment) land and buildings £	Other non investment land and buildings £	Investment properties (land and buildings) £	Other fixed assets including pipe organ £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	3,675,000			415,000	90,000	18,437	4,198,437
Additions						25,559	25,559
Revaluations (+/-)							
Disposals (-)							
Transfers (+/-)	43,996					-43,996	
Balance carried forward	3,718,996			415,000	90,000		4,223,996

Accumulated depreciation

Balance brought forward							
Depreciation charge for year	4,396						4,396
Revaluations (+/-)							
Disposals (-)							
Transfers (+/-)							
Balance carried forward	4,396						4,396

Net book value

Brought forward	3,675,000	-	-	415,000	90,000	18,437	4,198,437
Carried forward	3,714,600	-	-	415,000	90,000	-	4,219,600

SOLIHULL METHODIST CHURCH

11. Investments

investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and polity as determined by the Methodist Conference.

Analysis of investment

The investment is a Corporate Bond purchased through TMCP in the year 2014/15 . It is within the Trust which is the only endowment fund that the Church has

Change in investment values

	£
Carrying (market) value at beginning of year	4901
Add: additions to investments at cost	
Less: disposals at carrying value	
Net gain/-loss on revaluation	300
Carrying (market) value at end of year	5201

12. Leasing Commitments

A 5 year lease was taken out on a Ricoh phocopier/scanner commencing 01/12/2018

Committed to be paid:

	2019	2018
Expiring within 1 year	468	
Between 2 and 5 years	1521	
	1989	

During the year 2018/19 £351 was expensed through the SoFA in relation to operating leases

SOLIHULL METHODIST CHURCH

13. Analysis of current assets

	This year 2019	Last year 2018
Debtors and prepayments	£	£
Pre paid assessments	31825	30900
Prepayments on insurance etc	4264	4159
Other debtors	7285	7640
Total debtors and prepayments	43,374	42,699
Analysis of cash at bank		
Bank balance held in HSBC	1,072	5,352
Bank balance held in CAF Bank	3,604	9,096
Total Cash and Bank	4,676	14,448

<u>Internal Organisations</u>	Opening balance	Receipts	Payments	Net Receipts/ Payments	Closing balances
SMASH	2,103	13,774	12,168	1,606	3,709
Pushchair Club	2,347	4,187	4,043	144	2,491
Soupa Talks	1,399	6,051	6,263	-212	1,187
Badminton	57	787	780	7	64
ENRG (Youth Club)	89	176	192	-16	73
Men's Coffee	23	1,734	1,722	12	35
Wesley Guild	403		403	-403	
Tuesday Fitness Class	17		17	-17	
Contact Choir	362	1,110	1,135	-25	337
Junior Mission for All (JMA)		1,141	1,136	5	5
Traidcraft	626	3,744	4,370	-626	
TOTAL	7,426	32,704	32,229	475	7,901
		Total Receipts	Total Payments		

14. Analysis of current liabilities and long term creditors

	This year 2018	Last year 2018
	£	£
Trade Creditors	2774	2716
Accruals	3071	2545
	5,845	5,261

SOLIHULL METHODIST CHURCH

15. Detailed analysis of individual fund movements 2018/19

Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance	Fund Purpose
General	4,295,686	200,344	218,564	31,042		4,308,508	The main fund for the running and maintaining a place of worship and fellowship within the community
Totals	4,295,686	200,344	218,564	31,042		4,308,508	

Designated Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance	Fund Purpose
Youth & Children's Ministry	2,744	575	1,253			2,066	For Youth & Children's work. In 2018/19 used to support children attending Spring Harvest
Byles Legacy		10,000				10,000	No binding obligation on legacy but a wish that it be used for energy conservation.
Wain Legacy	2,135			-2,135			Trustees discretion on use of legacy. Fencing on Station Approach completed 2018/19
Mullineux Legacy	10,000		2,794			7,206	No binding obligation on legacy but a wish that it be used for Children and youth .
Property Reserve Fund	16,485	1,875		-3,298		15,062	Unspent property budget c/fwd to next year. Donations & transfer of reserves in 2017/18
Totals	31,364	12,450	4,047	-5,433		34,334	

Restricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance	Fund Purpose
Church Internal Organisations	7,426	32,704	32,229			7,901	Social, Learning & Devotional Groups within the Church
Catering Fund							Amalgamated with Fellowship lunch Fund
Fellowship Lunch Fund							Amalgamated with Catering Fund Fund
Fellowship Lunch & Catering Fund	332	1,608	1,270	-100		570	Sunday Lunches for elderly & Lonely & Catering at Church events such as Church lunches etc
Green Church Fund	376	718	1,021			73	Promoting a greener Church & Community
Junior Mission for All		109	109				Overseas mission support
Benevolence Fund	3,554	4,729	6,339	100		2,044	To respond to appeals/emergencies/natural disasters for help both local & international
Drop-in Coffee Fund	264	298	200	-200		162	Weekly drop-in Coffee bar
Church Project Fund 2018/19	62	9,907	1,467	2,330		10,832	Fund raising for resettlement of Syrian refugee family in Birmingham.
Church Project Fund 2019/20		98				98	Fundraising for Camp Joy -gangster and drug abuser rehabilitation centre in Cape Town, South Africa
Church Christmas Card Donations		2,180		-2,180			Donations received for entry in Church Christmas card and money raised given to the Church Project
Lift Development Fund	10,045	15,514		-25,559			Development project to install Lift in Community Hall. To be completed in 2018/19
Easter Offering		917	917				Easter Offering for Methodist Overseas mission
Totals	22,059	68,782	43,552	-25,609		21,680	

Endowment Funds

Restricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance	Fund Purpose
Lambert Youth Bequest	5,769	104			300	6,173	Youth work
Totals	5,769	104			300	6,173	

Reasons for transfer between funds

The transfers are between the different classes of funds and balance each other out in total.

SOLIHULL METHODIST CHURCH

16. Related party transactions

2018/19

	Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2016
				£	£	£	£
from General fund	Birmingham Methodist Circuit	One of the churches within the Birmingham Circuit	Annual Donation/ Assessment		123,600		
from General fund	Connexional Funds						
	Mission in Britain Fund	Part of Methodist Connexion	Annual Donation		870		
	World Mission Fund	Part of Methodist Connexion	Annual Donation		870		
	Fund for Support of Presbyters & Deacons	Part of Methodist Connexion	Annual Donation		870		
	Methodist Church Fund for Property	Part of Methodist Connexion	Annual Donation		870		
	Methodist Church Fund for Training	Part of Methodist Connexion	Annual Donation		870		
					4,350		
fr. Restricted fund	JMA (Junior Mission for All)	Part of Methodist Connexion	Gift aid collected on donations.		109		
	Total			0	128,059	0	0

2017/18

	Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2015
				£	£	£	£
from General fund	Birmingham Circuit	One of the churches within the Birmingham Circuit	Annual Donation/ Assessment		120,000		
from General fund	Connexional Funds						
	Mission in Britain Fund	Part of Methodist Connexion	Annual Donation		855		
	World Mission Fund	Part of Methodist Connexion	Annual Donation		855		
	Fund for Support of Presbyters & Deacons	Part of Methodist Connexion	Annual Donation		855		
	Methodist Church Fund for Property	Part of Methodist Connexion	Annual Donation		855		
	Methodist Church Fund for Training	Part of Methodist Connexion	Annual Donation		855		
					4,275		
fr. Restricted fund	JMA (Junior Mission for All)	Part of Methodist Connexion	Gift aid collected on donations.		144		
	Total			0	124,419	0	0

SOLIHULL METHODIST CHURCH

Appendix A

CHURCH COUNCIL MEMBERSHIP

MINISTER(S)

Rev Andrew Orton (from 01.09.19) (Also Superintendents of Circuit - Rev. A. Richards
Rev Kenneth G Howcroft (till 31.08.19) Rev N. Johnson & Rev Nicholas Jones)

LAY WORKERS

Mrs Tina Brooker (Family & Community Worker employed by Circuit till 31.08.19)
Mrs Diane Webb (Community Worker)

CHURCH STEWARDS

Mrs Sarah Shinner (till 31.05.19)
Mr Andrew Hunt (till 31.05.19)
Mrs Ann Polson
Mr Derek Giles
Mrs Sandra Ker (dual qualification see below)
Mr Alan Faulkner
Ms Susan Kelley (from 01.06.19)
Mr Jeremy Pearce (from 01.06.19)

SENIOR OFFICERS

CHURCH TREASURER

Mrs Christine M. Burr

COUNCIL SECRETARY

Mrs Helen Banks

SECRETARY OF PASTORAL COMMITTEE

Mrs Christine Cooke

OFFICERS AND REPRESENTATIVES OF COMMITTEES

Mrs Jennifer Kitson (Church Safeguarding Officer)
Rev. Christine Giles (Pastoral Co-ordinator)
Mrs Margery Benson (Pastoral Committee Representative)
Mr Stuart Aldridge (Ways & Means Committee representative)
Mr Christopher Tucker (Ways & Means Committee Officer) (dual qualification see below)
Mr Jonathan Tuckey (Property Committee Officer)
Mrs Alison Faulkner (Property Committee Representative)
Mrs Jane Garnett (Young Families Representative)
Mrs Judy Lingard (Communications Committee representative)
Mrs Pamela Beattie (Catering Committee representative) (dual qualification)
Mr Richard Balmer (Greener Church Group Representative)
Mrs Judith Farndon (Other Interests Representative)
Mrs Marjorie Roper (Churches together in Solihull)

REPRESENTATIVES ELECTED BY THE GENERAL CHURCH MEETING

Dr Susan Balmer	Mrs Abi Godfree
Mrs Fiona Beadle	Mrs Susan Bates
Mr David Grey	Mrs Sandra Ker (dual qualification - see above)
Mr Bryan Fitter	Mrs Pamela Beattie (dual qualification)
Mrs Sarah Shinner	Mr Tim Weatherup
Mr Richard Burr	Mrs Ros Hopkins
Miss Jackie Farmer	Mr Christopher Tucker (dual qualification)
Mrs Karen Handford	Mr A Hunt
Mrs Helen Banks (dual qualification)	Mrs Joy Wadsworth

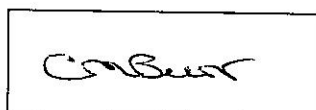
SOLIHULL METHODIST CHURCH

DECLARATIONS

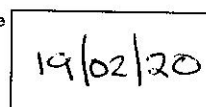
Treasurer

I confirm that these accrual based accounts for the year ended 31 August 2019 have been prepared from the records of the Church and that they include all funds under the control of the Church Council

Signature of Treasurer



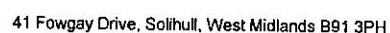
Date



Name of Treasurer



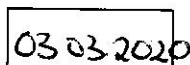
Address



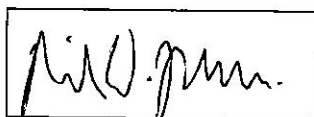
Presentation to the Church Council for approval.

I confirm that the annual report and accounts for the year ended 31 Aug 2019 were, presented to the Church Council at its meeting on

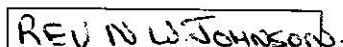
and were approved.



Signature of the Chair of the meeting



Name of the Chair of the meeting



Date



REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF SOLIHULL METHODIST CHURCH

Opinion

We have audited the financial statements of Solihull Methodist Church (the 'charity') for the year ended 31 August 2019 which comprise the statement of financial activities, the balance sheet and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 August 2019 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF SOLIHULL METHODIST CHURCH

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the statement of Trustees' responsibilities set out on page 8, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

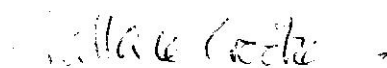
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Wallace Crooke



Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

Chartered Accountants & Registered Auditors

20 Birmingham Road

Walsall

West Midlands

WS1 2LT

11 March 2020