CHARITY COMMISSION FOR ENGLAND AND WALES

Crossway Church Centre Black Country	1196121

Receipts and payments accounts

CC16a

For the period from	01 09 2025	To	31 08 2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offering (Gift Aid)	12,804	-	-	12,804	15,083
Offering (Non Gift Aid)	2,184	-	-	2,184	-
HMRC (Gift Aid repayment)	3,185	-	-	3,185	2,310
Legacies	500	-	-	500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total**(Gross income for AR)*	18,673	-	-	18,673	17,393
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,673	-	-	18,673	17,393
A3 Payments					
Insurance	279	-	-	279	270
Mission	1,224	-	-	1,224	593
Donations (Tithes)	1,740	-	-	1,740	1,744
Outings	193	-	-	193	-
Meetings)Rent)	2,700	-	-	2,700	1,210
Other	247	-	-	247	808
Bank Charges	20	-	-	20	-
Maintenance	27	-	-	27	-
Stationary/Postage	12	-	-	12	30
Sub total	6,442	-	-	6,442	4,655
A4 Asset and investment purchases, (see table)					
Laptop	399	-	-	399	
Shark Cleaner	170	-	-	170	1,837
Sub total	569	-	-	569	1,837
Total payments	7,011	-	-	7,011	6,492
Net of receipts/(payments)	11,662	-	-	11,662	10,901
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,548	-	-	51,548	40,647
Cash funds this year end	63,210	-	-	63,210	51,548

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	-	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
Sound system	General	1,820	455
Fan heater (2)	General	80	60
Laptop (Fusions)	General	260	130
Bogasing	General	60	45
Video Projector	General	1,506	1,130
Laptop (Lenovo)	General	399	399
Shark Vacuum Cleaner	General	170	170
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
Christine Robson	C. Robson	20/9/26
	A. W. Potter	20/9/26

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2025	To	31	08	2026

Section A Reference and administration details

Charity name	Crossway Church Centre Black Country
Other names charity is known by	www.crosswayblackcountry.org
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	Trustee/Chair		Trustee (Current)
2	A. W. Potter	Trustee		Trustee (Current)
3	S. C. Williams	Trustee		Trustee (Current)
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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
Social Media Policy
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
Relationship with Heath Street Ind. Methodist Church
Checks on DBS database where required
Risk Assessment
Social Media Policy

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

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

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

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

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

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

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

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

Christianity Explored; a Christian training course for adults delivered over 7 to 8 weeks

Shoe Box appeal: opportunity offered to adults to voluntarily fill a shoe box with small gifts for those in need

Crossway C

Additional details of objectives and activities (Optional information)

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

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

No grant making takes place within the organisation

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

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

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

Section D Achievements and performance

Summary of the main achievements of the charity during the year

HMRC Claim payment received for year 2024/2025 (Gift Aid and GASDS)

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

Sunday Morning Worship Service continued as previous year being held on 50 occasions. Two weeks missed due to adverse weather

Sunday Evening Fellowship has met virtually on 47 occasions, with 3 denominations; average attendance of 7.

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

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

In-home communion delivered to two congregational members

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

Open the Book (modified version), the team (four members from Crossway) have delivered several session in a care home during 2025-2026.

Christianity Explored was shared and delivered to 15 attendees with an average of 12 per week.

Shoe Box appeal resulted in a contribution of 25 boxes to the project. Each box contains a Christian text along with the gifts.

Section E Financial review

Brief statement of the charity's policy on reserves	Our policy on reserves is that we retain a balance of three times the income offering three to four year buffer. This to be reviewed by the Trustees where additional commitments are taken on. Reserves Policy is included in the Financial Policy. Policy reviewed and found to be satisfactory by the Trustees.
Details of any funds materially in deficit	

Further financial review details (Optional information)

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

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

Principle source of income is from the 'Free Will' offering (regular weekly/monthly giving) of the congregation. No fundraising activities take place and no grants applied for. Total income was £18,672.93 resulting in no need for an audit or independent examination.

Expenditure has addressed the key objectives:
Rent – covers the Sunday Services, weekly Prayer Meeting and Friday Reflection.
Web Site – Information on the charity and items of Christian knowledge, learning and support. Safeguarding Policy and Health & Safety Policy, Financial Policy along with the Trustees Annual Report to enable public scrutiny
Copyright Licence to enable projection of song words during a service
Key volunteer training – update and refresh for Safeguarding

No investment policy agreed – currently no investments made.

Section F Other optional information

Finance We began the year with a balance of 51,548.21 our income for the year £ 18,672.93 and our expenditure £7,012.37 giving a Year End Balance of £63,206.77 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 increased our monthly contribution to £250.00.

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)	**Trustee / Chair**	**Trustee / Secretary**
Date	20.9.2020.	

Crossway Church Centre Black Country

Monday 1 September 2025 to Monday 31 August 2026

Income & Expenditure statement

AFR row	Income		Unrestricted	Restricted	Total
1	Offering	Sunday Non G.A.	2,184.00	0.00	**2,184.00**
2		Sunday G.A.	12,803.70	0.00	**12,803.70**
		HMRC Refund	3,185.23	0.00	**3,185.23**
3(a)	Gift Aid	Other	0.00	0.00	**0.00**
3(b)	Donation	Regular/Occasional	0.00	0.00	**0.00**
4	Grants		0.00	0.00	**0.00**
5	Legacies received directly by group		500.00	0.00	**500.00**
6	Legacies received via other bodies		0.00	0.00	**0.00**
7	Lettings		0.00	0.00	**0.00**
8	Fundraising		0.00	0.00	**0.00**
9	In memoriam donations and funeral collections		0.00	0.00	**0.00**
10(a)	Church activities	Outings	0.00	0.00	**0.00**
10(b)		Meetings	0.00	0.00	**0.00**
10(c)		Activities	0.00	0.00	**0.00**
10(d)		Coffee Mornings	0.00	0.00	**0.00**
11	Interest on bank balances		0.00	0.00	**0.00**
12	Transfers from other Methodist deptments		0.00	0.00	**0.00**
13	Other items		0.00	0.00	**0.00**
14	Sale of purchased items		0.00	0.00	**0.00**
	Total Income		18,672.93	0.00	**18,672.93**

AFR row	Expenditure		Unrestricted	Restricted	Total
15(a)	Bank	Service Charges	20.50	0.00	**20.50**
15(b)		Contribution to Property Fund	0.00	0.00	**0.00**
16(a)	Utilities	Electricity	0.00	0.00	**0.00**
16(b)		Gas	0.00	0.00	**0.00**
16(c)		Water	0.00	0.00	**0.00**
16(d)		Insurance	279.33	0.00	**279.33**
17	Maintenance		26.66	0.00	**26.66**
18	Fundraising		0.00	0.00	**0.00**
19	Tithes		1,740.00	0.00	**1,740.00**
20	Donations		0.00	0.00	**0.00**
21	Mission		1,224.11	0.00	**1,224.11**
22(a)	Church activities	Outings	193.49	0.00	**193.49**
22(b)		Meetings	2,700.00	0.00	**2,700.00**
22(c)		Activities	0.00	0.00	**0.00**
22(d)		Coffee Mornings	0.00	0.00	**0.00**
23	Financial Assistance		0.00	0.00	**0.00**
24	Stationery & postage		12.42	0.00	**12.42**
25	? A		0.00	0.00	**0.00**
26	? B		0.00	0.00	**0.00**
27	Other items		815.86	0.00	**815.86**
28	Cost of purchasing items for resale		0.00	0.00	**0.00**
	Total Expenditure		7,012.37	0.00	**7,012.37**

Balances and Bank Reconciliation

	Bank balances at		31/08/2026
	Bank name	Description	Balance
	Bank name	Current Account	63,208.77
	Bank name	Deposit Account	
E	**Total bank balance**		63,208.77

	Reconciling items as at	31/08/2026
F	Plus: receipts not cleared in bank	0.00
G	Less: uncleared cheque payments	0.00
H	**Adjusted bank balance**	63,208.77

		31/08/2026
J	Petty Cash held	0.00
K	**Total adjusted cash and bank balance**	63,208.77

C	**Opening cashbook balance at**	**01/09/2025**	51,548.21
A	Plus: income		18,672.93
B	Less: expenditure		7,012.37
D	**Cashbook balance at**	**Monday 31 August 2026**	63,208.77

Treasurer	Signature	S C Williams
Verified by committee member	Name	CHRISTINE ROBSON
	Signature	Christine Robson
	Date	20.9.2026.

Difference between adjusted cashbook balance and bank balance at period end 0.00

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