

Owlerton Wesleyan Reform Church (1073821)

Trustees Annual Report and Accounts for the year 1st January 2024 to 31st December 2024

Activities

During the year the church continued to provide weekly services of public worship and, also, Bible study and prayer meetings, which are open to everyone.

The church supported other Christian organisations by making donations to assist them in their work.

Trustees and Members Meeting – Wednesday 28th May 2025

Trustees Present: Maureen Robinson, Mark Fenwick, Anne Cocker, Margaret Brown, Tony Houghton, Muriel Gadd

Apologies: Bernard Wilkinson, Doreen Wilkinson

Tony Houghton opened the meeting in prayer and Mark Fenwick followed with a hymn and a reading from 1 Corinthians 12. This was followed by the reading aloud of the Church Covenant.

Maureen Robinson (Treasurer) presented the accounts for the year 1st January 2024 to 31st December 2024 and these were accepted. The accounts show income of £36,193, expenditure of £14,003, and total funds of £117,222.

The accounts have been independently examined by Mr. Freeman Brobbey Owusu, ACCA.



CHARITY COMMISSION
FOR ENGLAND AND WALES

OWLERTON WESLEYAN REFORM CHURCH

1073821

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.01.24		31.12.24


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					
Offerings	8,253	-	-	8,253	14,437
Gift Aid	19,830	-	-	19,830	8,715
H.M.R.C. Tax Rebate	3,724	-	-	3,724	2,018
Donations	3,180	-	-	3,180	3,867
Interest	953	-	-	953	377
Ladies meeting	233	-	-	233	365
Misc (HMCTS)	21	-	-	21	
	-	-	-	-	
Sub total (Gross income for AR)	36,193	-	-	36,193	29,779
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,193	-	-	36,193	29,779
A3 Payments					
Preachers Expenses	2,380	-	-	2,380	1,860
Donations	3,650	-	-	3,650	3,333
Gas, Electricity & Water	2,968	-	-	2,968	3,226
WRU Assessment	722	-	-	722	777
Building, Repairs & Sound System	1,866	-	-	1,866	3,012
Insurance & Fire Extinguisher Serv	1,227	-	-	1,227	1,180
Ladies Meeting		-	-	-	305
General Expenses	1,190	-	-	1,190	2,191
	-	-	-	-	
Sub total	14,003	-	-	14,003	15,884
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	#
Total payments	14,003	-	-	14,003	15,884
Net of receipts/(payments)	22,189	-	-	22,189	13,894
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	95,033	-	-	95,033	81,139
Cash funds this year end	117,222	-	-	117,222	95,033

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	N.S. & I.	7,751	-	-
	Virgin	66,691	-	-
	Lloyds & Cash	42,780	-	-
	Total cash funds	117,222	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
	M. W. FENWICK	29-05-2025
M Robinson	MAUREEN ROBINSON	29-05-2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

OWLERTON WESLEYAN REFORM CHURCH

On accounts for the year
ended

31/12/2024

Charity no
(if any)

1073821

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024. As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- 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 order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

05.07.2025

Name:

FREEMAN BROBBEY OWUSU

Relevant professional
qualification(s) or body
(if any):

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS
(ACCA) - 2011890

Address:

2 BAILY ROAD

LE12 5BU

Loughborough

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).