

# Wealdstone Methodist Church

## Trustees' Report and Accounts 2025

### WEALDSTONE METHODIST CHURCH

Address: Locket Road, Wealdstone Harrow. HA3 7ND

Church email: [welcome@wmclr.org.uk](mailto:welcome@wmclr.org.uk)

website: [www.wmclr.org.uk](http://www.wmclr.org.uk)

The Church halls telephone: 020 8861 0913

Registered Charity No: 1127748

Wealdstone Methodist Church comes under the auspices of the Methodist Church in Britain whose governing body is the Methodist Conference. The authority by which the Conference acts is laid out in the Methodist Church Act 1976. Wealdstone Methodist Church is part of the group of Methodist Churches in the Harrow and Hillingdon Circuit and is accountable to the Methodist Conference. It is also a separately registered charity reporting to the Charity Commission.

All activities are undertaken by volunteers, other than the work of a stipendiary minister, appointed by the Circuit to provide guidance and oversight for the work of this and other local Methodist Churches.

#### Objectives and activities

Wealdstone Methodist Church exists to provide regular public acts of worship open to members of the church and non-members alike. It provides a sacred space, a building for prayer and contemplation. It explains and commends Christianity through sermons, courses and small groups. It carries out pastoral work, including visiting the sick and the bereaved. It provides a weekly "Friendship Café", a Toddlers' Group and a Baby Bank. It offers its halls for hire, subject to availability, to community groups.

#### Minister

The Revd Audrey Browne, 54 Kingsfield Avenue, Harrow, HA2 6AT

Tel: 8427 0057 email: [minister@wmclr.org.uk](mailto:minister@wmclr.org.uk)

Services for Marriage, Funerals, Baptisms and Confirmation are arranged directly with the Minister.

#### Church Council Secretary

David Milne, 38 The Avenue, Harrow. HA3 7DE (Until 1 September 2025)

Tel: 020 8954 7248 email: [church.secretary@wmclr.org.uk](mailto:church.secretary@wmclr.org.uk)

#### Treasurer

Malcolm Aldridge, 35 Boxtree Road, Harrow. HA3 6TN

Tel: 020 8954 1619 email: [treasurer@wmclr.org.uk](mailto:treasurer@wmclr.org.uk)

#### The General Church Meeting

All church members are entitled to attend the General Church Meeting which has a responsibility to consider the whole ministry of the church. It appoints the Church Stewards and elects representatives of the congregation to serve on the Church Council.

#### The Church Council (Managing Trustees)

The Church Council has authority and oversight over the whole area of the ministry of the church, including the management of its property. Aims and methods, the determination and pursuit of policy and the deployment of available resources are its responsibility. It appoints committees which have authority, in their own areas of responsibility, to initiate action, co-ordinate the work done in the church, advise the Church Council and report to it. Membership of the Church Council is either "Ex-officio" or by election at the General Church Meeting or by co-option by the Church Council itself.

The Church Council members are the managing trustees of Wealdstone Methodist Church. The Custodian Trustees for property matters are the *Trustees for Methodist Church Purposes* (TMCP), located in Manchester. On appointment, Trustees receive training in their responsibilities through guidance produced by the Methodist Conference and the leaflet 'The Role of a Trustee'.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the church for ensuring that financial statements comply with current legislation. They are also responsible for safeguarding the assets



of the church and their proper application under charity law and for taking reasonable steps for the prevention and detection of fraud.

Risks are regularly reviewed by the Church Council and recommendations followed up. Where necessary, advice from relevant professionals is sought.

The Trustees have adopted a Safeguarding Policy in relation to children and vulnerable people, and all trustees are subject to DBS clearance. This is reviewed annually.

There is no bar to anyone engaging in the activities of the church on the grounds of race, religion, gender or sexual orientation, saving that the trustees must by law be church members.

The Church Council is responsible for producing this Trustees' Report for the General Church Meeting and the Charities Commission. This Report for 2024 – 25 was approved by the General Church Meeting on 30 November 2025.

## **THE AREAS OF CHURCH WORK**

The Church Council has identified three "areas" of church work. The names of these areas are:

- Worship, Learning and Care
- Mission
- Administration

### **WORSHIP, LEARNING AND CARE:**

This working area includes all the worship and learning activities that happen on a Sunday as well as discussion groups and the mid-week communion services. Pastoral Care is monitored by the Pastoral Committee.

#### **Services of Worship**

Sunday: 10.45am.

Holy Communion is included at least once per month at 10.45am.

#### **The Church Stewards**

The General Church Meeting annually appoints as church stewards, two or more persons who are members of the Church. The church stewards are corporately responsible with the minister for giving leadership and help over the whole range of the church's life and activity. This includes being responsible for ensuring that all services appointed on the circuit plan are duly held.

#### **Communion Stewards**

The Church Council annually appoints persons to serve as communion stewards who will make provision for the proper celebration of the sacrament of the Lord's Supper.

#### **The Pastoral Committee**

The Church Council annually appoints pastoral visitors to share in the pastoral care of members and adherents. The Pastoral Committee is chaired by the minister.

#### **Fellowship and Discussion Groups**

**Bible Study Group:** The Bible Study Group meets weekly during special seasons such as Advent, Lent and Bible Study month.



## **MISSION**

Mission includes the outreach and social interaction of the church with its members and adherents, all those who meet on or use the halls during the week and local or national charities.

### **Church Community Groups:**

**The Friendship Café** offers a social activity and café on Wednesdays.

**Toddlers' Group** offers mid-week activities for young children and their parents or carers on Mondays and Thursdays at 10.00 am.

## **ADMINISTRATION**

### **The Finance and Property Committee and the Church Treasurer**

The Church Council annually appoints a church treasurer who keeps a record of all church income and expenditure and produces the Annual Accounts.

The Church Council annually appoints a Finance and Property Committee to work with the treasurer on the financial planning of the church and to maintain the buildings and property.

The Finance and Property Committee meets three times a year. The main sources of funds are weekly and monthly offerings, tax recoveries under Gift Aid, donations and some legacies. The church policy is to maintain in its General Reserve an amount equal to six months normal expenses.

The Church Council annually appoints Property Stewards and a Lettings officer. The role of Lettings Officer is to manage the letting of the premises to organisations who rent the premises for their own purposes. (This role is currently vacant and being done by a few church members.)

### **Achievements During The Year**

During the financial year, 1 September 2024 – 31 August 2025, the Church Council met four times.

The Church Council has appointed a Safeguarding Officer and the annual review of the church's Safeguarding policy took place in October 2024.

The following gives an indication of the work overseen or initiated by the Church Council during 1 September 2024 – 31 August 2025.

**Mission Plan:** The church has produced a Mission Plan outlining the intended key activities for the year. Progress against this plan is reviewed regularly by the Church Council to ensure that planned actions take place. The plan itself is reviewed and re-issued annually.

**Church Services:** Sunday morning services take place every week at 10.45am.

There was one baptism this year. However, there are rarely any children at services.

The **Worship Forum** met in September after a morning service. This gives the congregation an opportunity to provide feedback on the services,

**Communion Services:** The average attendance at the Sunday Morning Communion Services, held once a month, was 52. This ranged from 70 communicants at the Easter Morning Service in April to 44 in July. Eight out of the twelve services had between 50 and 57 communicants. Attendance at the Covenant Service was similar to the previous year with 52. (53 - previous year). The afternoon Ash Wednesday Service in early March, joint with Kenton Methodist had dropped to 26 communicants. (37 - previous year). Maundy Thursday lunch time Communion joint with Kenton Methodist had 26 communicants.

There were no midweek communion services during the year.

**Pastoral Committee Work:** Pastoral visitors care for our members and adherents. The membership of the church at the end of the year was 96, which is two less than the previous year.

**The Bible Study Group** provides a means of sharing, discussion, bible study and prayer. This group met weekly during Advent and Lent.



*The Wesley Guild* met for just four meetings in 2024 – 25. At the last of these it was decided that the Guild should now be discontinued due to the diminishing number of members and organisers.

*A Church Newsletter* is published quarterly to tell people about upcoming events and services and reports on other events. There is also a message from the minister. This began in December 2023.

*The Friendship Café* on Wednesdays continues to be run successfully by church volunteers.

*The Toddlers' Group* on Mondays and Thursdays continue to be run very successfully by church volunteers.

*The Wealdstone Baby Bank*, continues to be very successful with many young families coming for support, baby clothes and small items of baby equipment. This is not really a church organisation and is managed by the *Baby Bank* charity. However, some church members are involved in running it.

#### *Charities supported and funds raised:*

At Christmas 2024 the church raised a total of £996.30 for *Action for Children* from the annual gift service, a coffee morning in December, the Christmas Card distribution, a church donation and carol singing outside the church.

We also raised £264.40 for *Firm Foundation* at a coffee morning, (£43.90) and the bread and cheese lunch (£220.50).

The Annual Bread and Cheese Lunch has been held on the Sunday before Christmas for very many years. However, attendance has been diminishing and the organisers are no longer able to do it so it has been agreed that this event will now be discontinued.

The church raised a total of £402.85 for *Christian Aid* during *Christian Aid Week*. This was comprised of £255 in Gift Envelopes, £125.35 from a coffee morning and Gift Aid was £22.50.

*MHA*, The church sent £256.45, raised at Coffee Mornings, to *Methodist Homes (MHA)*

The church also donated £7,000 to our regular list of local and world charities, which enables us to help people on the margins of society in Harrow and in the wider world.

The *Finance and Property Committees* has met three times during the year. The committee, including the treasurer who is also the Property Secretary, has maintained accounting records of the financial position of Wealdstone Methodist Church. (See attached accounts). Major financial decisions have to be approved by the Church Council.

#### *Use of Premises by other Groups*

The church sponsored Scout Group continued to meet on Friday evenings.

The premises were let to various community groups: A Kumon educational group, the Montrose Pre School, the 23rd Harrow Scout Group, the Harrow African Caribbean Association, the Parkinson's Exercise Group, Families in Action Together (Baby Bank and Parents Space) and Harrow Community Gospel Choir.

The premises are also let to the *Life Spring Romanian Fellowship Church*, which continues to meet regularly. They hold several mid-week meetings as well as Sunday services.

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS  
RECEIPTS AND PAYMENTS**

**For the year ended 31<sup>st</sup> August 2025**

**WEALDSTONE METHODIST CHURCH**

**in the**

**HARROW AND HILLINGDON CIRCUIT**

**OF THE LONDON DISTRICT no 35/36**

***Minister***

**The Rev. Audrey Browne**

***Senior Steward***

**Helen Riley**

***Church Stewards***

**Paul Phillips**

**David Nixon**

**Lynne Watton**

**Samson Atiemo (from 1<sup>st</sup> May 2025)**

***Church Secretary***

**David Milne**

***Treasurer***

**Malcolm Aldridge**

***Independent Examiner***

**Noel Rajaratnam**

**Registered Charity No 1127748**



## **TREASURER'S REPORT FOR THE YEAR TO 31 AUGUST 2025**

### **Introduction**

Total income (excluding legacy income) is showing a decrease of 2.46% compared with last year. This is principally due to the "one off" income (refund of our contribution to the Methodist Church Pension Reserve Fund together with interest) received last year is not being repeated again this year. Total Expenditure (excluding legacy projects expenditure) has increased by 2.67% as compared with last year. The principal reason being the increased cost of gas and electricity following the change of supply contract last October. Service and Mission grants totalled £7,500, an increase of £500 from last year.

The resultant net out-turn (including transfers to repairs and maintenance funds but excluding legacy income) is an increase of £25.8K in the total funds of the church as compared with an increase of £31.4K last year. The church accounts are prepared on the receipts and payments method.

### **Income**

The people at Wealdstone continue to be unfailingly generous in their financial support of the church and the various charitable projects for which support is sought either through special appeals or fund-raising events and coffee mornings. However, Freewill offering and Gift Aid recovered has shown a small increase of 1.81% over the past 12 months. Income from interest has increased by 13.11% due to the sustained higher rates of bank interest. Lettings income has decreased by 1.84%. Other income and internal organisations (income) have shown a decrease of 30.84% (due to Methodist Church Pension Reserve refund) and a decrease of 43.68% (due to reductions in income from the printing account and internal groups) respectively as compared with the previous year.

### **Expenditure**

Overall costs have remained within budget. The church has continued to maintain a significant number of donations to various good causes, local and wider, totalling £7,500 from the general income fund. It must as always be acknowledged that such giving is only made possible through the many tasks undertaken by members and friends in the church without which significant higher costs would be incurred. Such service - some known, some unknown – continues to be a major contribution to the ongoing Christian witness in our community.

### **Legacies**

There have been four new legacies received during the year totalling £120,410.76 comprising B Milne £2,000.00, E Alleyne £2,041.02, V Venning £1,000.00 and P Mangeroo £115,369.74. There has been no expenditure against the Legacy funds during the year. The Church is extremely grateful for the generosity of members and the Church Council will continue to deliberate carefully to ensure that future decisions on expenditure from the fund are wisely made.

### **Moving forward**

The budget for 2025/26 continues to contain an amount of uncertainty, in particular, with inflation and increased costs. Assumptions have been made regarding freewill giving and lettings. The budget will be monitored at frequent intervals during the year and, where necessary, adjustments made. The Fund for Ministry (Circuit Assessment) is unchanged for the coming year. The charges for the use of premises have been reviewed and remain unchanged for the coming year.

It is hoped that income from freewill offering and lettings will remain as budget and hopefully, if possible, may increase during the coming year.

Malcolm Aldridge, Treasurer

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## **WEALDSTONE METHODIST CHURCH**

### **Notes to the Financial Statements for the Year ended 31 August 2025**

#### **1. Charitable Status**

The Church is registered with the Charity Commission.

#### **2. Basis of Accounting**

These accounts have been prepared on the basis of historic cost. The accounts show the receipts and payments for the year.

#### **3. Funds**

##### **General Funds**

The funds held constitute: Unrestricted Funds comprising General Funds held for any purpose of the charity and Designated Funds held for specific purposes of the charity laid down by the Church Council. Restricted Funds are held by the church for narrower purposes. These comprise the Benevolence Fund to meet cases of need and the funds of Organisations Reporting to Church Council. Funds collected for and paid over to External Organisations are also Restricted but these are not included in the SOFA or Balance Sheet. The church has had no Endowment Funds since August 2007.

#### **4. Accounting policies**

##### **Incoming Resources**

##### **Tangible fixed assets for use by the Church**

Other than the historic cost of the building, no Tangible Fixed Assets have been capitalised. The church premises and contents are held by the Church Council as Managing Trustees on behalf of the Custodian trustees, the Trustees for Methodist Church Purposes. The buildings, contents and organ will be insured from renewal on 29<sup>th</sup> September 2025 for £4,045,983, £197,857 and £467,103 respectively representing the reinstatement cost, not historic cost less depreciation. The figures for 2024 were £3,909,103, £191,163 and £451,300.

##### **Investment properties.**

The church holds no investment properties.

##### **Investments**

The church holds no investments.

##### **Loans**

The church holds no loans from members or other sources.

#### **5. Trustees**

Two Trustees also fulfil organists duties and received payment against invoices in accordance with the rates given in Note 7 below totalling £1,344 (2024 £1,372). No other Trustees, or persons connected with them, received any remuneration or other benefits from the Church or any connected organisation as a result of their office during the year ended 31st August 2025 (2024 £Nil). Trustees are allowed to reclaim certain expenses incurred as a result of fulfilling their duties. The amount claimed during the year was £Nil. (2024 £Nil).



## **6. Fees for examination of the accounts**

The Independent Examiner received no fees or expenses for reporting on the accounts. (2024 £Nil).

## **7. Paid employees**

The church currently has no paid employees. The only persons to receive remuneration for their activities on behalf of the church were organists paid at the rate of £28 per service, at a total cost of £1,344 (2024, £28 & £1,372).

## **8. Capital Commitments**

At 31st August 2025, no capital commitments existed, (2024, £Nil).

## **9. Treasurer's Declaration**

I confirm that I have prepared the accounts from the records of Wealdstone Methodist Church and that they include all funds under the control of the Church Council.

Malcolm Aldridge, Treasurer

Signed:

*M.T.B. Aldridge*

Dated:

*11/09/25*

## **10. Declaration by the Chair of the Church Council**

I confirm that the accounts will be presented to the Church Council which I intend to chair on 14<sup>th</sup> October 2025.

The Rev. Audrey Browne, Chair of the Church Council

Signed:

*A. Browne*

Dated:

*14/10/25*



# Wealdstone Methodist Church - 1127748

## Balance Sheet as at 31<sup>st</sup> August 2025

		As at 31/08/2025	As at 31/08/2024
<b>Fixed assets</b>			
	3001: Long Term Investments	—	—
	3040: Church premises at historic cost	5,000.00	5,000.00
	3041: Hall premises at historic cost	2,775.00	2,775.00
	<b>Total Fixed assets</b>	<b>7,775.00</b>	<b>7,775.00</b>
<b>Current assets</b>			
	5001: Barclays Current Account	47,859.24	12,995.94
	5002: Lloyds Current Account	7,915.92	2,995.55
	5004: Central Finance Board	76,712.37	90,292.78
	5005: Scottish Widows Bank	—	—
	5006: Cash in Hand - Luncheon Club	—	—
	5007: Cash in Hand - Traidcraft	—	—
	5008: Cash in Hand - Friendship Cafe	50.17	45.30
	5009: Trustees For Methodist Church Purposes	198,768.32	78,777.75
	5010: General debtors	—	—
	5011: Fund for Ministry in advance	—	—
	5012: Cash in Hand - Toddlers	10.88	9.93
	5013: Cash in Hand - Social Activities Group	—	—
	5995: Debtors and creditors transfer account	—	—
	5999: Agency transfer account	—	—
	Z05: Accounts Receivable	—	—
	<b>Total Current assets</b>	<b>331,316.90</b>	<b>185,117.25</b>
<b>Liabilities</b>			
	6002: General Creditors	—	—
	6699: Agency collections	—	—
	Z04: Accounts Payable	—	—
	<b>Total Liabilities</b>	<b>—</b>	<b>—</b>
	<b>Net Asset surplus (deficit)</b>	<b>339,091.90</b>	<b>192,892.25</b>
<b>Reserves</b>			
	Excess / (deficit) to date	146,199.65	31,412.53
	Z01: Starting balances	192,892.25	161,479.72
	Z02: Other gains/(losses)	—	—
	<b>Total Reserves</b>	<b>339,091.90</b>	<b>192,892.25</b>

As at  
31/08/2025

As at  
31/08/2024

Represented by Funds		
Unrestricted	91,758.83	76,828.40
Designated	234,648.52	104,215.76
Restricted	12,684.55	11,848.09
Endowment	—	—
<b>Total</b>	<b>339,091.90</b>	<b>192,892.25</b>



Wealdstone Methodist Church - 1127748

Summary of Receipts and Payments

For the year ended 31 August 2025

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Offerings and tax recoverable	48,928.32	10.63	—	48,938.95	48,069.68
Interest and investment income	9,080.46	—	—	9,080.46	8,027.89
Lettings	57,392.00	—	—	57,392.00	58,469.00
Other income	5,613.81	—	—	5,613.81	8,117.43
Internal organisations (income)	636.43	1,216.07	—	1,852.50	3,289.05
Legacies	119,410.76	1,000.00	—	120,410.76	—
<b>Total income</b>	<b>241,061.78</b>	<b>2,226.70</b>	<b>—</b>	<b>243,288.48</b>	<b>125,973.05</b>
<b>Resources used</b>					
Circuit assessment or share	44,780.00	—	—	44,780.00	44,780.00
Grants and donations	7,500.00	60.00	—	7,560.00	7,000.00
Repairs and maintenance	15,336.30	—	—	15,336.30	18,003.52
Utilities, insurances etc	19,493.05	—	—	19,493.05	12,555.87
Other expenditure	7,845.71	—	—	7,845.71	8,058.99
Internal organisations (expenditure)	743.53	1,330.24	—	2,073.77	4,162.14
<b>Total expenditure</b>	<b>95,698.59</b>	<b>1,390.24</b>	<b>—</b>	<b>97,088.83</b>	<b>94,560.52</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>145,363.19</b>	<b>836.46</b>	<b>—</b>	<b>146,199.65</b>	<b>31,412.53</b>
<b>Transfers</b>					
Gross transfers between funds - in	17,000.00	—	—	17,000.00	35,100.00
Gross transfers between funds - out	(17,000.00)	—	—	(17,000.00)	(35,100.00)
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>145,363.19</b>	<b>836.46</b>	<b>—</b>	<b>146,199.65</b>	<b>31,412.53</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>181,044.16</b>	<b>11,848.09</b>	<b>—</b>	<b>192,892.25</b>	<b>161,479.72</b>
<b>Total funds carried forward</b>	<b>326,407.35</b>	<b>12,684.55</b>	<b>—</b>	<b>339,091.90</b>	<b>192,892.25</b>

Wealdstone Methodist Church - 1127748

Analysis of income and expenditure  
For the year ended 31 August 2025

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources</b>						
<b>Offerings and tax recoverable</b>						
1001 - Weekly offering - loose cash	3,223.50	—	—	—	3,223.50	2,659.30
1002 - Weekly offering - envelopes	7,989.00	—	—	—	7,989.00	7,578.90
1003 - Standing orders non- Gift Aid	5,062.00	—	—	—	5,062.00	4,742.00
1004 - Gift Aid - Standing orders	24,241.00	—	—	—	24,241.00	24,739.00
1006 - Benevolence Fund income	—	—	8.50	—	8.50	39.40
1008 - Weekly offering - loose cheques	230.00	—	—	—	230.00	160.00
1010 - Gift Aid Tax reclaimed	8,182.82	—	—	—	8,182.82	8,136.40
1011 - Benevolence Fund _Gift Aid reclaimed	—	—	2.13	—	2.13	14.68
<b>Offerings and tax recoverable Totals</b>	<b>48,928.32</b>	<b>—</b>	<b>10.63</b>	<b>—</b>	<b>48,938.95</b>	<b>48,069.68</b>
<b>Interest and investment income</b>						
1102 - Interest - CFB	4,199.59	—	—	—	4,199.59	3,900.11
1103 - Interest - TMCP	4,876.86	—	—	—	4,876.86	4,122.99
1105 - Interest on Gift Aid Tax	4.01	—	—	—	4.01	4.79
<b>Interest and investment income Totals</b>	<b>9,080.46</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9,080.46</b>	<b>8,027.89</b>
<b>Lettings</b>						
1201 - Lettings - Church and halls	32,323.00	—	—	—	32,323.00	32,512.00
1202 - Lettings - Casual	944.00	—	—	—	944.00	857.00
1203 - Lettings - Uniformed Organisations	1,100.00	—	—	—	1,100.00	1,100.00
1204 - Rental Income - Flat	16,125.00	—	—	—	16,125.00	16,200.00
1205 - Rental income - Preschool	6,900.00	—	—	—	6,900.00	6,600.00
1206 - Rental income - elections	—	—	—	—	—	1,200.00
<b>Lettings Totals</b>	<b>57,392.00</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>57,392.00</b>	<b>58,469.00</b>
<b>Other income</b>						
1207 - Donations - Church group use	897.00	—	—	—	897.00	1,282.00
1209 - Refreshments income	—	—	—	—	—	50.90
1210 - Solar generation income	1,956.21	—	—	—	1,956.21	1,521.08
1304 - Donations and fees - Weddings and funera	750.00	—	—	—	750.00	500.00
1305 - Donations - General	1,990.60	—	—	—	1,990.60	1,175.00
1307 - Telephone income	—	—	—	—	—	0.40
1308 - Car Park Penalty income	20.00	—	—	—	20.00	10.00
1309 - Insurance Claim (net)	—	—	—	—	—	866.05
1310 - Meth Ch Pension Reserve Fund (Refund)	—	—	—	—	—	2,712.00
<b>Other income Totals</b>	<b>5,613.81</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,613.81</b>	<b>8,117.43</b>
<b>Internal organisations (income)</b>						
1311 - Printing income	—	636.43	—	—	636.43	850.57
1904 - Toddlers income	—	—	440.95	—	440.95	997.37
1905 - Wesley Guild income	—	—	110.75	—	110.75	334.55
1907 - Traidcraft income	—	—	—	—	—	89.26



	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1912 - Friendship Cafe/Project Income	—	—	664.37	—	664.37	1,017.30
<b>Internal organisations (income) Totals</b>	—	636.43	1,216.07	—	1,852.50	3,289.05
<b>Legacies</b>						
1306 - Legacies - income	—	119,410.76	1,000.00	—	120,410.76	—
<b>Legacies Totals</b>	—	119,410.76	1,000.00	—	120,410.76	—
<b>Incoming resources Grand totals</b>	121,014.59	120,047.19	2,226.70	—	243,288.48	125,973.05

## Resources used

### Circuit assessment or share

2001 - Circuit Assessment	44,780.00	—	—	—	44,780.00	44,780.00
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### Circuit assessment or share Totals

44,780.00	—	—	—	44,780.00	44,780.00
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### Grants and donations

2104 - Benevolence Distributions	—	—	60.00	—	60.00	—
2801 - Circuit Charity	150.00	—	—	—	150.00	150.00
2803 - Corrymeela Community	100.00	—	—	—	100.00	100.00
2807 - Harrow Interfaith Council	25.00	—	—	—	25.00	25.00
2808 - Re-generation	150.00	—	—	—	150.00	150.00
2809 - Karibuni Trust	200.00	—	—	—	200.00	200.00
2810 - LWPT	300.00	—	—	—	300.00	300.00
2811 - The Methodist Church Fund	2,500.00	—	—	—	2,500.00	2,500.00
2813 - Action for Children (Local Project )	200.00	—	—	—	200.00	200.00
2814 - MWIB	100.00	—	—	—	100.00	100.00
2817 - St Luke's Hospice	300.00	—	—	—	300.00	300.00
2820 - Whitechapel Mission	350.00	—	—	—	350.00	350.00
2822 - Zimbabwe Victim Support	150.00	—	—	—	150.00	300.00
2823 - Methodist Ministers' Housing Society	300.00	—	—	—	300.00	300.00
2825 - Emergency grants	250.00	—	—	—	250.00	—
2826 - Harrow Foodbank	375.00	—	—	—	375.00	375.00
2827 - Firm Foundation	300.00	—	—	—	300.00	300.00
2828 - Harrow Street Pastors	100.00	—	—	—	100.00	100.00
2829 - All We Can (MRDF)	400.00	—	—	—	400.00	400.00
2830 - Word4Weapons	250.00	—	—	—	250.00	—
2831 - Amaudo UK	200.00	—	—	—	200.00	200.00
2832 - Friends of Amasango	200.00	—	—	—	200.00	200.00
2833 - Ignite Trust	300.00	—	—	—	300.00	300.00
2837 - Leprosy Mission	150.00	—	—	—	150.00	150.00
2839 - Medecins sans Frontieres	150.00	—	—	—	150.00	—

<b>Grants and donations Totals</b>	7,500.00	—	60.00	—	7,560.00	7,000.00
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### Repairs and maintenance

2203 - General caretaking supplies	366.19	—	—	—	366.19	444.40
2205 - Church cleaning contract	7,047.59	—	—	—	7,047.59	5,791.20
2210 - Church Maintenance - Repairs and renewal	—	5,448.10	—	—	5,448.10	7,476.85
2212 - Flat Maintenance - Repairs and renewals	—	422.80	—	—	422.80	1,295.20
2214 - Maintenance - Organ Tuning	746.70	—	—	—	746.70	1,776.30
2215 - Organ blower maintenance	245.83	—	—	—	245.83	228.48

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
2321 - Sanitary contract	1,059.09	—	—	—	1,059.09	991.09
<b>Repairs and maintenance Totals</b>	<b>9,465.40</b>	<b>5,870.90</b>	<b>—</b>	<b>—</b>	<b>15,336.30</b>	<b>18,003.52</b>
<b>Utilities, insurances etc</b>						
2204 - Refuse charges	861.50	—	—	—	861.50	789.80
2301 - Insurances	4,614.55	—	—	—	4,614.55	4,373.98
2310 - Gas	8,756.99	—	—	—	8,756.99	3,584.13
2312 - Electricity	3,548.39	—	—	—	3,548.39	2,017.18
2320 - Water rates	1,711.62	—	—	—	1,711.62	1,790.78
<b>Utilities, insurances etc Totals</b>	<b>19,493.05</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>19,493.05</b>	<b>12,555.87</b>
<b>Other expenditure</b>						
2200 - Bank Charges - Barclays	102.00	—	—	—	102.00	102.00
2202 - Bank charges - TMCP	256.03	—	—	—	256.03	217.66
2216 - Car Park Management costs	—	—	—	—	—	6.99
2217 - Flat Management costs	2,975.50	—	—	—	2,975.50	2,441.40
2603 - Office, Stationery and external printing	16.06	—	—	—	16.06	26.92
2604 - Church printing and copying	413.78	—	—	—	413.78	492.77
2605 - Postage	100.90	—	—	—	100.90	75.00
2606 - Telephone & Broadband	600.70	—	—	—	600.70	570.20
2620 - AV Equipment costs	660.00	—	—	—	660.00	870.00
2621 - IT costs	75.00	—	—	—	75.00	75.00
2622 - Website costs	375.00	—	—	—	375.00	907.00
2624 - Copyright Licence - CCLI	443.69	—	—	—	443.69	430.37
2625 - Sundry expenditure	0.30	—	—	—	0.30	75.24
2628 - Catering	249.85	—	—	—	249.85	243.63
2640 - Organist	1,344.00	—	—	—	1,344.00	1,372.00
2641 - Preacher's Expenses	—	—	—	—	—	33.60
2643 - Worship materials	125.89	—	—	—	125.89	5.83
2645 - Baptism and confirmation gifts	9.99	—	—	—	9.99	—
2647 - Weekly envelopes	77.04	—	—	—	77.04	93.38
2649 - Church flowers	19.98	—	—	—	19.98	20.00
<b>Other expenditure Totals</b>	<b>7,845.71</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,845.71</b>	<b>8,058.99</b>
<b>Internal organisations (expenditure)</b>						
2905 - Toddlers expenditure	—	—	553.71	—	553.71	1,057.45
2906 - Wesley Guild expenditure	—	—	110.75	—	110.75	334.55
2908 - Traidcraft expenditure	—	—	—	—	—	403.76
2909 - Printing Fund expenditure	—	743.53	—	—	743.53	1,381.12
2916 - Friendship Cafe/Project expenditure	—	—	665.78	—	665.78	985.26
<b>Internal organisations (expenditure) Totals</b>	<b>—</b>	<b>743.53</b>	<b>1,330.24</b>	<b>—</b>	<b>2,073.77</b>	<b>4,162.14</b>
<b>Resources used Grand totals</b>	<b>89,084.16</b>	<b>6,614.43</b>	<b>1,390.24</b>	<b>—</b>	<b>97,088.83</b>	<b>94,560.52</b>



**Wealdstone Methodist Church - 1127748**

**Fund movement summary**

**Selected period: 01 September 2024 to 31 August 2025**

Fund	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
Flat - Church Flat R&M & Improvement Fund	12,704.80	—	422.80	5,000.00	—	—	17,282.00
DHiggins - David Higgins (Young People) Fund	1,500.00	—	—	—	—	—	1,500.00
DiaComCI - Diabetes Community Club Fund	—	—	—	—	—	—	—
OnLearn - Online Learning Fund	—	—	—	—	—	—	—
VVenning - Valerie Venning (Church Outing) Fund	—	1,000.00	—	—	—	—	1,000.00
Benevolenc - Benevolence Fund	226.19	10.63	60.00	—	—	—	176.82
Buildings - Church Buildings Fund	7,775.00	—	—	—	—	—	7,775.00
ChurchHols - Church Holiday Fund	617.45	—	—	—	—	—	617.45
DFleming - Dedrick Fleming Fund	393.96	—	—	—	—	—	393.96
FrCafePrj - Friendship Cafe/Project Fund	766.22	664.37	665.78	—	—	—	764.81
General - General fund	76,828.40	121,014.59	89,084.16	(17,000.00)	—	—	91,758.83
IntEve - International Evening Fund	—	—	—	—	—	—	—
LegProj - Legacy Projects Fund	73,701.80	119,410.76	—	—	—	—	193,112.56
Luncheon - Luncheon Club Fund	—	—	—	—	—	—	—
Organ - Organ Fund	2,000.00	—	—	—	—	—	2,000.00
Printing - Printing Fund	2,363.83	636.43	743.53	—	—	—	2,256.73
Property - Church Property R&M Fund	13,326.75	—	5,448.10	12,000.00	—	—	19,878.65
Social - Social Activity Fund	79.08	—	—	—	—	—	79.08
Toddlers - Toddlers Fund	490.19	440.95	553.71	—	—	—	377.43
Traidcraft - Traidcraft Fund	—	—	—	—	—	—	—
Guild - Wesley Guild Fund	—	110.75	110.75	—	—	—	—
YoungCh - Young Church Fund	118.58	—	—	—	—	—	118.58
<b>Totals</b>	<b>192,892.25</b>	<b>243,288.48</b>	<b>97,088.83</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>339,091.90</b>

## **WEALDSTONE METHODIST CHURCH**

### **Independent Examiner's Report to the Trustees of Wealdstone Methodist Church Charity Number 1127748**

This report is on the Church Funds for the year ended 31 August 2025 which are set out on the accompanying pages 2-7 and is in respect of an examination carried out under section 145 of the Charities Act 2011.

#### **Respective responsibilities of the Church Council and the Examiner**

As trustees, you are responsible for maintaining proper accounting records and the preparation of the appropriate accounts under section 130 of the Act. It is my responsibility to issue this report on those accounts in accordance with section 145 of the Act.

#### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the Directions made under section 145 (5) (b) of the Act. This examination includes a review of the accounting records kept by the Church Treasurer and a comparison of the accounts with those records. The procedures undertaken do not provide evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

#### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

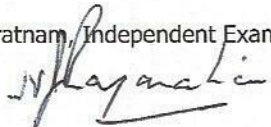
(2) to which, in my opinion, attention should have been drawn in order to enable a proper understanding of the accounts to be reached.

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

\* delete as appropriate

Noel Rajaratnam, Independent Examiner

Signed:



Dated: 23/9/2025

Address:

19 JEANE AVENUE  
RUISLIP  
MAY 6SP



**EARMARKED DONATIONS**

The amounts raised for other charities and organisations, which do not form part of the Church's Income or Expenditure, were as follows:

<b>Organisation</b>	<b>2024/25</b>	<b>2023/24</b>
23 <sup>rd</sup> Harrow Scouts	130.30	219.85
Action for Children	900.80	1,187.96
Age UK	212.70	111.00
All We Can	318.00	514.45
British Heart Foundation	75.00	-
Centre for ADHD and Autism Support (CAAS)	135.00	-
Christian Aid	**402.85	**505.90
Cystic Fibrosis Trust	266.70	610.00
Firm Foundation	264.40	-
Harrow Foodbank	152.50	65.00
Harrow Mencap (Community Connex)	504.40	613.10
Harrow Street Pastors	174.20	-
Karibuni Children	-	275.00
Lifeline for Childhood Cancer Ghana	127.00	-
MacMillan Cancer Relief	224.90	308.00
Methodist Homes (MHA)	62.45	70.00
Methodist Homes (MHA) Communities West London	194.00	-
Methodist Church World Mission Fund (MWIB Easter Offering)	*600.00	*411.25
Montrose Pre-School	432.75	406.00
National Society for Prevention of Cruelty to Children (NSPCC)	272.81	182.80
Nigeria Health Care Project	110.75	234.55
Parkinson's UK	-	115.00
Prism the Gift Fund (Choose Love)	-	234.10
Refugees in Effective and Active Partnership (REAP)	-	187.00
RNLI	132.40	407.95
St Lukes Hospice	121.00	-
Stillbirth and Neonatal Death (SANDS)	110.40	130.00
Transform Trade	-	497.00
UNICEF – Gaza Appeal	57.80	-
Unique (Rare Chromosome Disorder Support Group)	316.00	308.00
Wealdstone Baby Bank	-	100.00
Wealdstone Toddler Group	66.00	-
Whitechapel Mission	-	250.00
Word 4 Weapons	73.10	-
	<b>£6,438.21</b>	<b>£7,943.91</b>

\*Includes Gift Aid reclaimed by WMC on behalf of the charity and included with the amount raised.

\*\*Includes Gift Aid to be reclaimed by the charity.