

THE METHODIST CHURCH

REPORT AND ACCOUNTS

(ACCRUALS BASIS)

for the year ended 31 August 2025

WEST BRIDGFORD METHODIST CHURCH

Registered Charity - Registration number: 1129000

Nottingham South Circuit No: 22/02

Minister

Rev M Roberts

Church Stewards

Mrs KD Hobdell
Mrs S Bramall
Mr J Cook
Mrs C Richardson

Church Treasurer

Mr C Morrey

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

Introduction

The Trustees present this annual report reflecting on our achievements during the year and plans for this coming year.

Aims and organisation

We are here to:

- Increase awareness of God's presence and to celebrate God's love;
- Help people to grow and learn as Christians, through mutual support and care;
- Be a good neighbour to people in need and to challenge injustice;
- Make more followers of Jesus.

Review of the year

2024-25 was a year in which we were able to try a number of new initiatives as well as sustaining the ongoing activities of the church.

In December 2024 we ran two weekends called So this is Christmas. During this event the Christmas story was made alive with stations around the church. People could for example enter Joseph's workshop, join the shepherds on the hillside, and explore images of Mary in art, as well as take part in craft workshops in the hall. Following on from this, between Christmas and New Year we ran an Alpha course which provided those who attended an opportunity to explore the Christian Faith.

Our Children, Youth and families worker returned from parental leave in November 2024 enabling the youth group to restart. There is now a small but dedicated group of young people who meet each Wednesday evening, supported by members of the church. A number of other family events were held in the year including August Adventures and the Shrove Tuesday pancake party.

As well as these new initiatives the church has continued to run activities including community cafes, fellowship groups, activities for those living with memory loss, bible studies, prayer meetings, singing groups and activities for children and young people and toddlers and their families. The Faith and Light groups for adults with learning difficulties continue to meet monthly. The church also continues to host a wide variety of community groups on its premises and we work hard to try to ensure that the premises are safe and attractive.

Sunday mornings remain the main weekly meeting of the church. Our Minister leads worship once a month, with other services lead by preachers from the circuit or members of the congregation. We continue to live stream most services, which has small but steady viewing numbers and is really appreciated by those who can't attend in person.

As a church we are mindful of our responsibilities in the wider world. We continue with activities to maintain our silver eco church status and we also support many local, national and international charities and make regular donations of food and other things to the Friary drop in and the Meadows food bank, where we are one of the most significant donors.

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The church is reliant upon its members and friends to sustain its life. We are so grateful to those who have given to the church during the year, in time and energy and money, and to those who pray for us.

Income trends

Church income is primarily drawn from the Sunday collections, standing orders and Gift aid tax credit, room lettings paid by the church organisations / external users of the building and rent from the flats.

Offerings and tax credits relating to the envelope scheme and the weekly collection plate were similar compared to those received in the previous years.

The room lettings income, included within other charitable income, relates to the hire of the church, halls, and other rooms to various groups in the community. This source of income was significantly higher than last year due to increased bookings and is above its previous levels. Income from rental of the 8 flats was slightly higher than last year as occupancy levels were higher than expected.

Expenditure trends

The major expenditure item incurred is in relation to the assessment paid to the Nottingham South Circuit. This amounts to 39% of our total cost from unrestricted funds.

A significant amount of the Circuit assessment is used to pay the District assessment, stipends and related costs to Ministers. In addition, lay employees' salaries are paid by the circuit but recharged to the church, these accounted for 15% of total costs.

The other significant expenditure items are maintenance on the church buildings and flats which account for 29% of the total an increase on last year due to fire safety work and utilities accounting for 7%.

The overall result for the year was a net income position much better than budget due to higher income levels from room bookings and the flats.

Fund balances

As at 31 August 2025

The working capital fund (net current assets) of the Church were £86,217 although there is also £41,276 less £20,000 (agreed holding amount for flats refurbishment) in the flats reserve which forms part of the general fund and is available for general distribution. Furthermore, a Legacy fund of £49,504 which has no restrictions placed on its utilisation is also available for distribution.

The church also holds several other funds to cover specific expenditure categories with minimum holding levels agreed by the Church Council. Plans are in place over the medium term to utilise these funds for specific purposes agreed by the Church Council.

Further information on these funds, transactions in year and closing balances can be found in Note 19 to the accounts.

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Plans for 2025-26

In the summer of 2025 the church made the decision to employ an administrator, to support the members of the church in the roles they undertake and improve some of the work of the church e.g. in publicity. The new appointment will be a joint one with the Nottingham South Methodist Circuit of which the church is a part.

We have also decided to make worship a particular focus on 2025-26 with preaching series on what worship is and why it is important. We hope this will extend throughout the year and enable more people to offer their gifts and skills in the leading of worship.

Finance and Governance

Basis of preparation and legal framework

The Charity's annual report and accounts for the year ended 31 August 2025 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 (FRSSE) 2015.

Registration Charity Number: 1129000

Date of registration: 3rd April 2009

Main communication address: Musters Road
West Bridgford
Nottingham
NG2 7PQ

The members of the West Bridgford Methodist Church Council Meeting are the Charity Trustees, membership being made up of Church office holders, Minister and representatives appointed by the Church at the Annual General Meeting, and a Circuit Steward.

Full list of Church Council members and key lay employees are shown as Appendix A to this report.

Treasurer: Mr Chris Morrey

Mr Morrey acted as the principal officer overseeing the day-to-day financial management and accounting for the church during the year.

Independent examiner: Eva Stevens
CA Plus
Units 1 & 2, North West
41 Talbot Street
Nottingham
NG1 5GL

Bankers: HSBC plc
8 Victoria Street
Westminster

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London
SW1H 0NJ

Investment Bankers: Central Finance Board of the Methodist Church
9 Bonhill Street
London
EC2A 4PE

Trustees for Methodist Church Purposes
Central Buildings
Oldham Street
Manchester
M1 1JQ

Aims and organisation

We are here to:

- Increase awareness of God's presence and to celebrate God's love;
- Help people to grow and learn as Christians, through mutual support and care;
- Be a good neighbour to people in need and to challenge injustice;
- Make more followers of Jesus.

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.

Main activities

- Worshipping God through prayer, song and other acts of worship;
- The organisation and resourcing of regular public acts of worship open to members of the church and non-members alike;
- The teaching of Christianity through sermons, courses and small groups;
- The resourcing of pastoral work including visiting the sick and bereaved;
- Taking religious assemblies in local schools;
- Promotion of Christianity through the staging of events and services;
- Promotion of the whole mission of the church through activities for older people, parents and toddlers and other specific need groups;
- Supporting other charities in the UK and overseas financially and with prayer.

Public Benefit

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

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 Constitutional Practice and Discipline of the Methodist Church by order of the annual conference (CPD).

Day-to-day management of the church is undertaken by the Church Leadership team along with the Minister.

The Trustees are appointed at the AGM of the church and by the Church Council with the Circuit appointing a Circuit Steward in an Ex Officio capacity. Ministers are appointed by the Methodist Conference.

Trustee Training

A range of guidance produced by Methodist Connexion to support the effective running of the church, specifically the leaflet "The Role of a Trustee in The Methodist Church" and the Charity Commission Booklet "The Essential Trustee", is provided to new Trustees as induction to their role as Trustees.

Related Parties

The church is part of the Nottingham South Circuit which is part of the Nottingham and Derby District and is also accountable to the Methodist Conference.

The Internal Organisations linked to the church are; Sunday Morning Coffee and the Fairtrade Stall.

Risk Management

The major risks relating to property matters have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

The church and its buildings are insured with Methodist Insurance who undertake periodic surveys, an output of such is a risk management report. The latest survey took place in November 2022 and the risk management report was acted upon.

Income and expenditure is being monitored in total and is compared with the approved annual budget on a half yearly basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves. Furthermore, a three year forward look is prepared and will be reviewed annually by the Church Council, this is a key part of the church's financial strategy in managing the financial risk.

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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;
- We will carefully select and train 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;
- We will respond 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;
- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care;
- We will seek to challenge any abuse of power, especially by anyone in a position of trust;
- We will seek to offer 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.

The West Bridgford Methodist Church commits itself to ensuring the implementation of Connexional Safeguarding Policy; government legislation, guidance and safe practice in the circuit and in the churches.

The West Bridgford Methodist Church commits itself to the provision of support, advice and training for 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.

Reserves Policy

Unrestricted Funds

General Fund: Bal: £86,217 Target level £65,000

The aim is to hold a minimum sum equivalent to £65k or roughly 4 months' average expenditure. The current level is above this following last years results.

No change is expected for 2025-26 with a break-even position being budgeted for.

General Fund: Flats: Bal: £41,276 Target £20,000

Two former manses now comprise 8 flats producing around £40,000 of gross rental per annum. A target level of £20,000 is considered adequate to meet normal annual overheads including refurbishment needs.

The present balance is above target level due to high occupancy levels generating increased rental income, however, an on-going programme of refurbishment is in place on vacant possession. This year £19,000 was

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deployed on such refurbishment. After funding these activities, any surplus will then be deployed to top up the General Fund which is unlikely to be sufficient for on-going maintenance work.

Legacy Fund: Bal: £49,504

No target level set

This unrestricted fund arises from bequests made to the church with no conditions attached as to how the Church Council can utilise the monies. A target level is not considered appropriate for this Fund.

Designated Fund: Property: Bal: £35,000 Target level £35,000

The church and schoolroom buildings are substantial, and this designated fund was established to meet any major periodic expenditure, which cannot be met from the annual repairs/maintenance budget. During the year no expenditure was incurred.

Restricted Funds

For transparency and information only, we also hold 2 small Restricted Funds:

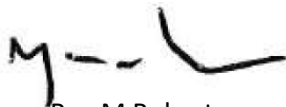
Youth Worker: Bal: £22,968 No target level set

Benevolent: Bal: £480 Target £500

Approval

The Trustees' Annual Report was approved by the West Bridgford Church Council on the 19th March 2025 and signed on its behalf by:

Signature:



Name:

Rev M Roberts



Ms Fiona Lewin

Position:

Chair of the meeting

Secretary

Date:

19th March 2025

WEST BRIDGFORD METHODIST CHURCH

Appendix A

CHURCH COUNCIL MEMBERSHIP & KEY LAY WORKERS

MINISTER

Rev M Roberts

LAY WORKERS

Mrs H Roberts (not a member of church council)

Mrs J Everett

Mrs A Kilshaw

Leadership Team

Mrs KD Hobdell

Mr HV Crawford

Ms FV Lewin

Mrs ME Heard

Mr C Morrey

Mr M Blackburn

CHURCH SAFEGUARDING CO-ORDINATOR

Mrs YK Mellor

CHURCH REPRESENTATIVES (OTHER MEMBERS OF THE CHURCH COUNCIL)

Mr A Harris

Ms C Detain

Mr M Hodgkins

Mr J Heard

Mrs S Morrey

Mrs A Nicholson

Mr S Nicholson

Mrs MC Siefken

Mrs M Thurston

Mr JH Thurston

Ms B Siefken

CIRCUIT STEWARD REPRESENTATIVE

Mr S Jones

**Independent examiner's report to the trustees of West
Bridgford Methodist Church
for the year ended 31 August 2025**

I report to the trustees on my examination of the accounts of West Bridgford Methodist Church (the Charity) for the year ended 31 August 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

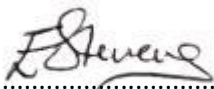
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



.....
Eva Stevens BSc, CPFA
Employee of Community Accounting Plus

Units 1 & 2
North West
41 Talbot Street
Nottingham
NG1 5GL

Date:....25/03/2026.....

Statement of Financial Activities (SOFA) for the year ended 31 August 2025

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2024-25
		£	£	£	£	£
Income						
1 Offerings		41,780				41,780
2 Donations		4,285		4,980		9,265
3 Gift aid		9,803		1,472		11,275
4 Interest and investment income	4	10,919				10,919
5 Income from investment properties	5	54,601				54,601
6 Internal organisations	6	1,449				1,449
7 Other charitable income	7	97,790				97,790
8 Total income		220,627	0	6,452	0	227,079
Expenditure						
9 Circuit assessment or share		81,406				81,406
10 Grants and donations		1,750				1,750
11 Salaries and related costs	8	31,447				31,447
12 Property maintenance	11	81,248				81,248
13 Insurance, utilities etc	12	22,419				22,419
14 Depreciation						0
15 Office expenses		2,100				2,100
16 Other expenditure	13	9,485		20		9,505
17 Internal organisations	6	1,456				1,456
18 Total charitable expenditure		231,311	0	20	0	231,331
19 Gains/(losses) on monetary investments						
20 Gains/(losses) on investment properties						
21 Net income/(expenditure)		-10,684		6,432		-4,252
22 Movement in funds						0
23 Other gains/revaluations	14	321,986				321,986
24 Net movement in funds		311,302		6,432		317,734
25 Total funds brought forward		9,383,149	35,000	17,015		9,435,164
26 Total funds carried forward		9,694,451	35,000	23,447		9,752,898

Statement of Financial Activities (SOFA) for the year ended 31 August 2024

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2023-24
		£	£	£	£	£
Income						
1 Offerings		43,469				43,469
2 Donations		4,923		5,060		9,983
3 Gift aid		10,588		1,275		11,863
4 Interest and investment income	4	11,807				11,807
5 Income from investment properties	5	52,590				52,590
6 Internal organisations	6	1,181				1,181
7 Other charitable income	7	85,169				85,169
8 Total income		209,727	0	6,335	0	216,062
Expenditure						
9 Circuit assessment or share		77,532				77,532
10 Grants and donations		3,357				3,357
11 Salaries and associated costs	8	29,370				29,370
12 Property maintenance	11	53,445				53,445
13 Insurance, utilities etc	12	23,309				23,309
14 Depreciation						0
15 Office expenses		2,300				2,300
16 Other expenditure	13	7,602		1,750		9,352
17 Internal organisations	6	1,175				1,175
18 Total charitable expenditure		198,090	0	1,750	0	199,840
19 Gains/(losses) on monetary investments						0
20 Gains/(losses) on investment properties						0
21 Net income/(expenditure)		11,637	0	4,585	0	16,222
22 Transfers between funds		-250		250		0
23 Revaluation gain on property	14	293,682				293,682
24 Net movement in funds		305,069	0	4,835	0	309,904
25 Total funds brought forward		9,078,080	35,000	12,180		9,125,260
26 Total funds carried forward		9,383,149	35,000	17,015	0	9,435,164

Balance Sheet as at 31 August 2025

	Notes to the Accounts	General Fund (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2025 £	2024 £
Fixed Assets							
Church building and other property	14	9,517,454				9,517,454	9,195,468
Investment properties						0	0
Investments						0	0
Total fixed assets		9,517,454				9,517,454	9,195,468
Current Assets							
Debtors and prepayments	15	12,375				12,375	13,959
Loans by the Churches						0	0
Investments with TMCP		98,416				98,416	94,227
Central Finance Board Deposits		78,817	35,000	23,447		137,264	146,881
Cash at Bank and in hand		4,805				4,805	8,676
Total current assets		194,413	35,000	23,447		252,860	263,743
Current liabilities							
Creditors (due in under 1 year)	16	17,416				17,416	24,047
Total current liabilities		17,416	0	0		17,416	24,047
Net current assets/liabilities		176,997	35,000	23,447		235,444	239,696
Total assets less current liabilities	17	9,694,451	35,000	23,447		9,752,898	9,435,164
Long term liabilities (due after more than one year)							
Grants payable after 2024-25							
Loans to the Church							
Net assets		9,694,451	35,000	23,447		9,752,898	9,435,164
Funds of the Church							
General Fund (Unrestricted)	19	4,444,371				4,444,371	4,455,055
Revaluation Reserve	19	5,250,080				5,250,080	4,928,094
Designated Funds (Unrestricted)	19		35,000			35,000	35,000
Total Unrestricted Funds						9,729,451	9,418,149
Restricted Funds	19			23,447		23,447	17,015
Endowment Funds							0
Total Funds		9,694,451	35,000	23,447		9,752,898	9,435,164

Signed

Chris Morrey

Church Treasurer

Notes to the Accounts

1. Statement of Compliance

The financial statements have been prepared in accordance with the second edition of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity opted to adopt Bulletin 1 published on 2 February 2016 and therefore have not included a cash flow statement in these financial statements.

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are unrestricted. Restricted funds which are held for a narrower purpose. Details of each material fund are disclosed in note 19. Any funds may be represented by more than just cash.

3. Accounting policies

Basis of preparation

West Bridgford Methodist Church meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy notes.

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 for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000.

The freehold property is shown at cost and the difference between this and the insurance valuation is shown as revaluation reserve.

Investment Properties

Investment properties - a block of 8 flats form part of the church premises and net proceeds are held in a reserve, the utilisation of such is agreed by the Church Council.

Investments

Investments are valued in the Balance Sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

Debtors and Prepayments

Debtors include outstanding room lettings invoices in August.

Creditors

Creditors include outstanding items relating to utilities, telephones, etc in August.

4. Interest & Investment income

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Central Finance Board	6,424		6,424	6,964
Other - TMCP	4,495		4,495	4,843
Miscellaneous				
Total	10,919	0	10,919	11,807

5. Income from investment properties

This represents rental income received from the letting of 8 flats which form part of the church premises.

6. Internal Organisations

	Opening Bal	Receipts	Payments	Closing Bal
	£	£	£	£
Sunday Coffee	93			93
Fairtrade Stall	871	1,449	1,456	864
Total	964	1,449	1,456	957

7. Other Charitable Income

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Hire of church rooms	81,908		81,908	79,783
Miscellaneous	15,882		15,882	5,386
Total	97,790	0	97,790	85,169

8. Salaries and associated costs

The church had 3 lay employees (1.75FTE) who are employed by the Circuit who then recharge the costs to the church. Their costs are shown under this category for transparency.

	2025	2024
	£	£
9. Payment to Trustees		
Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting	nil	nil
No expenses were paid to Trustees in the year.		
10. Fees for examination or audit of the accounts		
Independent examiner's or auditors' fees for reporting on the accounts	816	780
Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor	nil	nil
11. Property Expenses		
Maintenance	38,478	31,386
Refurbishment	18,893	0
Cleaning	17,238	15,180
Miscellaneous	6,639	6,879
	<u>81,248</u>	<u>53,445</u>
A flats reserve is maintained for refurbishment when vacant, this year two flats were refurbished at a cost of £18,893.		
12. Utilities, insurance etc		
Insurance	7,664	7,418
Utilities	14,755	15,891
	<u>22,419</u>	<u>23,309</u>
13. Other Expenditure		
Worship Materials	469	382
Flats- Commission/Fees	4,937	4,558
Other	4,079	4,162
Total General Fund	<u>9,485</u>	<u>9,102</u>
Benevolent Payments	20	250
Total Restricted Funds	<u>20</u>	<u>250</u>
TOTAL	9,505	9,352

14. Tangible Fixed Assets

Cost or valuation

	Church (non investment) land and buildings £	Other non investment land and buildings £	Investment properties (land and buildings) £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	9,195,468						9,195,468
Additions							0
Revaluations (+/-)	321,986						321,986
Disposals (-)							0
Transfers * (+/-)							0
Balance carried forward	9,517,454	0	0	0	0	0	9,517,454

Accumulated depreciation

Balance brought forward							0
Depreciation charge for year (-)							0
Revaluations (+/-)							0
Disposals (-)							0
Transfers* (+/-)							0
Balance carried forward	0	0	0	0	0	0	0

Net book value

Brought forward	9,195,468	-	-	-	-		9,195,468
Carried forward	9,517,454	-	-	-	-		9,517,454

* The "transfers" row is for movements between fixed asset categories.

15. Analysis of current assets and debtors

	2025	2024
	£	£
Debtors and prepayments		
Prepayments	0	168
Accrued income	10,200	10,000
Other debtors	2,175	3,791
Total debtors and prepayments	12,375	13,959

16. Analysis of current liabilities and creditors

	£	£
Trade Creditors	3,557	15,491
Other Creditors	13,859	8,556
Total Current Liabilities	17,416	24,047

17. Analysis of net assets between funds

	Unrestricted	Unrestricted	Restricted	2025
	General	Designated		
	£	£	£	£
Tangible fixed assets	9,517,454			9,517,454
Current assets	194,413	35,000	23,447	252,860
Current liabilities	-17,416			-17,416
Total net assets	9,694,451	35,000	23,447	9,752,898

	Unrestricted	Unrestricted	Restricted	2024
	General	Designated		
	£	£	£	£
Tangible fixed assets	9,195,468			9,195,468
Current assets	211,728	35,000	17,015	263,743
Current liabilities	-24,047			-24,047
Total net assets	9,383,149	35,000	17,015	9,435,164

18. Capital commitments and contingent liabilities

At the 31st August 2025 the Church has no capital commitments.
No Contingent liabilities were identified at 31st August 2025.

19. Detailed analysis of individual fund movements

Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
General fund	4,455,055	220,627	-231,311	0		4,444,371
Revaluation Reserve	4,928,094				321,986	5,250,080
Totals	9,383,149	220,627	-231,311	0	321,986	9,694,451

Designated - unrestricted

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Property Fund	35,000					35,000

Restricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Benevolent	500	0	-20	0		480
Youth Worker	16,515	6,452	0			22,967
						0
						0
						0
Totals	17,015	6,452	-20	0	0	23,447

Endowment Funds

Restricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
						0
Totals	0	0	0	0	0	0

Fund purposes

Property (designated); To provide cover for any major repairs that may become necessary on the church buildings.

Youth Worker (restricted); Set up to provide coverage for this post from specific donations when the general fund cannot fully cover. Donations not utilised this year.

Benevolent (restricted); To provide funds to help members with special needs and support for emergency appeals.

Reasons for transfer between funds

20. Related party transactions

This year

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-2022
			£	£	£	£
MHA	methodist organisation	donation		70		
All We Can	methodist organisation	donation		1,446		
Mission in Britain Fund	methodist organisation	donation				
Fund for Support of Presbyters & Deacons	methodist organisation	donation				
Fund for Property	methodist organisation	donation				
World Mission Fund	methodist organisation	donation				
Bridgeway Hall	methodist organisation	donation		4,900		
Total			0	6,416	0	0

Last year

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-2021
			£	£	£	£
MHA	methodist organisation	donation		0		
All We Can	methodist organisation	donation		2,005		
Mission in Britain Fund	methodist organisation	donation				
Fund for Support of Presbyters & Deacons	methodist organisation	donation		500		
Fund for Property	methodist organisation	donation		1,000		
World Mission Fund	methodist organisation	donation		0		
Mission Alongside the poor	methodist organisation	donation				
Bridgeway Hall	methodist organisation	donation		0		
Total			0	3,505	0	0

Name of church **WEST BRIDGFORD METHODIST CHURCH**

No 1129000

Declarations and Scrutiny

I declare that these accrual based accounts for the year to 31 August 2025 have been prepared from the records of the Church and that they include all funds under the control of the Church

Signature of treasurer



Date 19/3/26

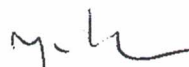
Name and address of treasurer

Chris Morrey
West Bridgford Methodist Church
Musters Road
Nottingham NG2 7PQ

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were presented to the meeting of the Church trustees held on 18th March 2026

Signature of the chair of the meeting



Date 18/3/26

Name of the chair of the meeting

Rev Mark Roberts