

STOCKTON HEATH METHODIST CHURCH
(worshipping in Stockton Heath & Antrobus)



**ANNUAL REPORT
AND
FINANCIAL STATEMENTS
FOR YEAR ENDED 31st AUGUST 2025**

Charity Number 1134148

STOCKTON HEATH METHODIST CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31st AUGUST 2025

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STOCKTON HEATH METHODIST CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31st AUGUST 2025

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31st August 2025.

On 1st April 2023 Stockton Heath and Antrobus Methodist Churches merged to form a single society worshipping on two sites under the title of Stockton Heath Methodist Church.

Our purposes and activities

The church adopted a vision and mission statement in January 2015. This states:

The mission of Stockton Heath Methodist Church is to make and nurture disciples of Jesus Christ and explore and build the Kingdom of God.

We aim to become:

A vibrant church to which all our members are pleased to belong and where everyone feels able to contribute for the greater good of all.

A church which is growing numerically and spiritually in which the love of God is shown to all and ministry is supportive, challenging and outward looking.

Having agreed the above statement the Church Stewards and other groups were tasked with setting targets and objectives, which could then be measured.

Our main activities include:

- Holding acts of worship open to all to enable ordinary people to come to know the Lord Jesus;
- Meeting together in fellowship; and
- Providing space for and facilitating community activities.

We confirm that we have had regard to the Charity Commission's guidance on public benefit, and, specifically, the guidance relating to charities for the advancement of religion.

The Charity wishes to thank all those who volunteer their time to enable the Charity to carry out its activities and look after its buildings.

Achievements and performance

Stockton Heath

Church activities continued with regular worship every Sunday morning and a monthly evening service that was joint with the Anglicans and alternated between St Mary Magdalene's and our Church. The Sunday morning services were varied, and the pattern incorporated both a monthly Holy Communion service and a Family Worship which also happened monthly often coinciding with significant events in the religious calendar. We continued to offer services on Zoom with up to ten people watching. Our church was on the rota for Circuit Live Streaming of Sunday services. Sunday evening services happened most weeks at our sister Chapel in the neighbouring village of Antrobus. We shared a leadership team; members of both communities including stewards served on joint committees.

We were pleased that Reverend Jeremy Tresise, his wife and family lived in Stockton Heath

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and worshiped regularly with us. Jeremy broadly looked after the south side of the Sankey Valley Circuit which included Stockton Heath, Antrobus and from summer 2025, Lymm. He also had other commitments across the Circuit. He also increased his work with the local primary school and this culminated in inviting Year 1 children to our Church just before Christmas to hear the Nativity story.

Our Church was involved with several programs for young people; Tot's Time for the very young, Sunday Club, and a young people's drama group, to name just three.

A notice in the Hall listed many internal clubs and outside organizations using the premises on a weekly basis, from Alcoholics Anonymous to Yoga with occasional bookings for one-off parties or other events.

Our Church continued to participate in Bridgewater Churches Together (BCT), an ecumenical council which organised various religious celebrations, such as an annual Christmas Carol Service at St Thomas led by preachers from various BCT churches. BCT also coordinated a scheme in which ministers and lay people preach to another church's congregation and have a chance to meet each other in Christian fellowship.

As usual in July, several Stockton Heath members acted as marshals for the Churches Together Walking Day which involved many from around eight Churches in the area walking through the village with banners celebrating Christian messages.

Also in July, one of our much loved members and local preachers, prepared a magnificent celebration service of music, readings and drama, marking the 500th Anniversary of William Tyndale's Bible (1525-1535). This was the first English translation to come directly from Hebrew and Greek texts and the first to be mass-produced via the printing press.

Members of the Stockton Heath congregation attended the Antrobus Harvest Festival, the Book Sale and various other services at Antrobus Chapel. Good fellowship and cake were enjoyed by all.

On August 3rd a Sunday afternoon reflective Meditation Walk around the village of Antrobus was held as an alternative to standard evening worship in the Chapel. Approximately 30 people went on the walk which visited St Mark's Church and several fields including one with inquisitive Alpacas. We were thinking about the land, nature and animals so was very appropriate. It was a well received act of worship and one that will be repeated. We engaged with several members of the public en-route who thought it was a lovely idea.

Several members of our Church continued to be active in another ecumenical event "We Are The Church" at Creamfields Festival, Daresbury. Around 70 Christians from about 20 local churches volunteered as pastors staffing two tents continuously for over 90 hours in August for the Annual electronic music festival which attracts over 50,000 people over the 4-days. It was a chance to speak to a group of people (mostly 18-40s) who are unlikely to come through the doors of our church building but appreciated the support we gave to them at the festival. Stockton Heath once again hosted a prayer get-together for the volunteers, on the Sunday before the festival.

Stockton Heath Methodist continued to be a very charitable congregation, collecting for various charities in addition to the three Circuit charities. There was a programme of monthly retiring collections, in addition to various other fundraising events such as the successful Christmas Fair at the end of November. 10% of giving was allocated to charities. We also supported the Disaster's Emergency Committee appeals. A full list of charities supported was listed on both the Church and Hall noticeboards.

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Antrobus

We had a stable and regular attendance of eleven at Antrobus and yet remained a recognised and respected part of the Antrobus Village Community; maintaining good ecumenical relations with St Marks Parish Church. We refreshed the kitchen decoration over the last year and continued with our 'traditions' of a February Jumble Sale, Easter, Harvest and Carol Services and Carol Singing for charity. We advertised our activities in our Village News and Grapevine to remind people of our presence.

Financial review

There was an overall deficit of £12,500 in the year, compared with a surplus of £17,000 in 2023/24 which had included a refund of the £20,000 donation to the Methodist Church Ministers Pension Fund Reserve made in 2022 which the Connexion no longer needed.

On our General Fund, we had a surplus in 2024/25 of £4,000 after transferring £5,000 into the Repairs Fund to cover the estimated costs of repairs at Antrobus Methodist Church reported in a quinquennial inspection. This compares to a surplus of £5,000 in 2023/24. Our lettings income was £3,000 higher than the previous year at £20,000. The cumulative General Fund balance at 31st August 2025 was £49,500.

At the end of the year, we held £151,000 in Unrestricted Designated Funds of which £41,000 was invested through TMCP in managed equity and fixed interest funds. Of the total Unrestricted Designated Funds, £51,000 is in a Capital Reserve for redevelopment and engaging a Lay Employee, £34,000 is in the Memorial Fund and £63,000 in the Repairs Fund (See Note 2 to the Accounts for the purpose of these funds.). A sum of £16,000 was paid in the year from the Repairs Fund for the replacement of the Stockton Heath Church heating boiler.

There are in addition, £19,000 of Restricted Funds which are detailed in Notes 1 and 4 to the Accounts.

Principal Funding Resources

The principal funding source of the Charity is voluntary offerings by our members. In addition, the church receives income from outside organisations (mainly not-for-profit) for use of its Stockton Heath premises.

Investment Powers

Under Methodist Standing Orders any moneys received from the sale of property must be invested with TMCP. Other funds not immediately required are deposited with the Central Finance Board of the Methodist Church.

Reserves Policy

The Charity requires reserves to ensure that it can cover timing differences between receipts and payments and to fund unexpected costs particularly in respect of its property. The Charity is planning to use its Capital Reserves to fund redevelopment works in its church building. In addition, the Charity has specific reserves to cover identified repair works to its property and the refurbishment of its organ.

The Church Council considers that an appropriate level of General Reserve is between three and four and a half months payments, which equates to £22,000 to £32,000. At 31 August 2025, the Church held £49,000. Part of the excess will be used to fund a projected budget

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deficit of £6,000 in 2025/26.

Our reserves policy is reviewed annually in the light of year end balances and commitments.

Going Concern Basis

The Trustees confirm that there is a reasonable expectation that the Charity will continue to receive offerings from its members and can therefore continue in operational existence for the foreseeable future. Accordingly, the going concern basis has been adopted in preparing the Charity's financial statements.

Plans for future periods

Stockton Heath

Stockton Heath Methodist Church will continue its active relationship with Bridgewater Churches Together (BCT) as local Christians unite in purpose. Apart from Walking Day in the summer and a united service on Good Friday in Victoria Square there are several other occasions we plan to meet together. These include a united Christmas service in St Thomas' which this year is to be led by Appleton Independent Methodists; a new outdoor Christmas Celebration service in Victoria Square by the large Christmas Tree on December 22nd; a service at St Wilfrid's for the week of prayer for Christian Unity on January 18th 2026 and the Women's World Day of Prayer service on March 6th 2026 based on work of an ecumenical group of Christian women from Nigeria.

We plan to have a wide variety of styles of worship, led by lay and ordained preachers and worship leaders as well as the church stewards. We will have fewer worship leaders and local preachers available for the forthcoming year which will mean an increased need to invite guest preachers and have more local arranged services. One speaker booked for October is a pastor associated with Appleton Thorn prison.

We will continue to hold a monthly mid-week communion service mainly on the last Tuesday of the month, but this is flexible and incorporated into other events in the calendar such as Advent, Ash Wednesday and Maundy Thursday. These will be more reflective and intimate services with between 10 and 20 people attending.

We will continue to support a variety of charities, which will allow us to build up a relationship with both the charity and the causes they support. We have speakers coming to lead worship covering some charities including Shelter UK, the homeless charity.

Our Sankey Valley Circuit has launched a Circuit Purpose and Action Plan for the period 2025 – 2030. This has four elements to it under the themes of Worship, Evangelism, Learning & Caring and Service. Underpinning the mission priorities are prayer, responsible and sustainable financial practices and a desire for everyone's gifts to be expressed and affirmed. We as a Church will need to look to the future and determine the changes necessary to play our part in enabling the action plan.

Our minister plans to work to strengthen our ties with our nearby primary school, with regular visits to lead school assemblies and help in religious education lessons. Due to positive feedback the visit of children is due to be repeated for a Nativity tableau in December 2025 and a chance to cover the Easter story in March 2026.

In November 2025, we plan to celebrate 120 years of our church building. This will include a week of five special events and services to mark the occasion including a history evening, a music evening, an exhibition and two services. The Sunday morning service is to be led by

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the Chair of the North West District, Rev James Tebbutt, which will include a symbolic "cutting a ribbon" by our newest member, remembering the past but looking to the future. The evening service is planned to be a café style ecumenical service on the theme of light and dark.

As there are some issues with contractors who are due to decorate the inside of the Church, we will be asking for help from Church members to work actively with the painting. Over 500 hours of volunteer time is likely to be needed along with a much smaller amount of contractor input for the ceiling to complete the redecoration scheme. The painting with a fresh colour scheme is to be followed by installing new carpets across the whole worship space. Ideally the work will be completed in time for the special Celebration 120 events. The refurbishment includes an upgrade of our audio-visual equipment and IT resources. These will enable us to improve the quality of our live-streamed services as well as improve the worship experience for those attending in person.

Antrobus

We aim to continue to be an active Christian presence in our community, with members of our congregation involved in the Governing of the Village School, Shop and Tea Room, the Womens Institute, the Friendship Club and actively supporting events at the Community Village Hall.

All of these activities will give us the opportunity for quiet mission and to be able to offer support to our village friends. We aim to reintroduce the flower giving so that we will be able to reach out to those in need of some comfort and cheer.

We will be celebrating 90 years of the current chapel building in 2026 and plan to have some social and musical events and religious services over the year. We plan to invite people with previous links to the chapel through Sunday School, Christenings, Weddings and Funerals. Many of our past and present friends and neighbours already have fond memories, and we hope to create more.

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Reference and administrative details

Registered charity name	Stockton Heath Methodist Church
Charity registration number	1134148
Principal Office	Stockton Heath Methodist Church Heath Street Stockton Heath Warrington WA4 6LP

Our trustees

The Trustees as at 31 August 2025 were:

Circuit Superintendent Minister (Appointed by Circuit)	Revd Andy Moffoot
Circuit Minister (<i>Appointed by Circuit</i>)	Revd Jeremy Tresise (Chair)
Circuit Minister (Appointed by Circuit)	Revd Mark Harwood
Circuit Steward (<i>Appointed by Circuit</i>)	Mr Trevor Rhodes
Church Council Secretary	Mr Alan Rogers
Church Stewards	Mr David Maki (Senior)
	Mr Chris Arden
	Mrs Ann Bolshaw (Antrobus)
	Mr Geoff Clarke
	Mrs Fiona Morton
	Mrs Vivien Palmer
	Mr James Walker
	Mr John Humbles
Church Treasurer	Mrs Chris Park
Pastoral Secretary	Mr John Stott
Property / Redevelopment Convenor	Mr Richard Verrill
Worship Consultation Convenor	Mr Chris Arden
Health & Safety	Mrs Karen Maki
Safeguarding	Mrs Hazel Bradley
Elected Representatives	Mrs Barbara Maddock
(<i>Appointed by Church Meetings</i>)	Mrs Joyce Roe
	Mrs Margot Strong
	Miss Julia Whitfield
	Mrs Kath Hankey (Antrobus)
	Mr Stephen Bentley (Antrobus)

Except where indicated, Trustees are appointed by the Church Council.

The Trustees for Methodist Church Purposes act as Custodian Trustees for the Charity's property.

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Structure, governance and management

Stockton Heath Methodist Church comprises buildings in Stockton Heath and Antrobus. It is part of the Sankey Valley Methodist Circuit and is governed by the Deed of Union 1932, Methodist Church Act 1932 and by the Methodist Church's Standing Orders. It is a registered charity.

The decision making body for the Charity (who are its Trustees) is the Church Council which is made up of the Circuit Superintendent Minister, another Circuit Minister, a Circuit Steward, the Church Stewards and Church Treasurer, Pastoral Committee Secretary, representatives elected by the General Church Meetings, and others to ensure that all areas of church life are adequately represented. At least one Church Steward must be from Antrobus together with two elected representatives from their General Church Meeting.

The Church Council is responsible for setting the strategy for the Charity and monitoring its achievement. In addition, there are committees to take forward our work in specific areas – Finance & Property, Worship and Pastoral.

Trustees responsibilities relating to the financial statements

The Charity's 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 and 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;
- 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 and the Charity (Accounts and Reports) Regulations 2008. The Trustees 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.

Signed on behalf of the Trustees:



Circuit Minister / Chair of Church Council

Date: 12th February 2026

STOCKTON HEATH METHODIST CHURCH
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STOCKTON HEATH METHODIST CHURCH

YEAR ENDED 31st AUGUST 2025

I report on the accounts of the Charity for the year ended 31st August 2025 set out on pages 8-9 and 11-12.

Respective responsibilities of trustees and independent examiner

The Charity's Trustees are responsible for the preparation of the accounts and consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement.

Independent examiner's statement

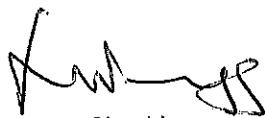
In connection with my examination, no matter has come to my attention:

- (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 Charities Act 2011; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) to which, in my opinion, attention should be 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.

Name: Mr G Pegg

Qualification: FCMA

Signed:



Date:

14/4/26.

Address: Lymm, Cheshire

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STANDARD FORM OF ACCOUNTS YEAR ENDED 31st AUGUST 2025

RECEIPTS AND PAYMENTS FOR YEAR

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Previous Year £
RECEIPTS					
Offerings and tax recovered		54,345	-	54,345	54,898
Bank, CFB interest and investment income		8,013	-	8,013	9,629
Lettings		25,999	-	25,999	21,408
Other receipts		6,462	5,830	12,292	31,568
Total Receipts		94,819	5,830	100,649	117,503
PAYMENTS					
Circuit assessment		51,600	-	51,600	50,500
Donations		4,500	7,570	12,070	9,406
Repairs and maintenance		25,211	2,602	27,813	27,031
Insurance and utilities		14,721	-	14,721	10,343
Other payments		6,814	172	6,986	3,380
Total Payments		102,846	10,344	113,190	100,660
NET RECEIPTS / PAYMENTS		(8,027)	(4,514)	(12,541)	16,843
Total funds brought forward		167,978	19,299	187,277	170,434
SUB-TOTAL		159,951	14,785	174,736	187,277
Transfers between Funds	3	-	-	-	-
TOTAL FUNDS AT END OF YEAR	1 – 2	159,951	14,785	174,736	187,277

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STANDARD FORM OF ACCOUNTS YEAR ENDED 31st AUGUST 2025

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO CHURCH COUNCIL

	Receipts	Payments	Net receipts / Payments	Opening Balances	Closing Balances
	£	£	£	£	£
Badminton Club	296	(200)	96	654	750
Dramatic Society	7,005	(5,445)	1,560	8,159	9,719
Loving Hearts & Hands	3,711	(3,617)	94	520	614
Tots Time	943	(1,954)	(1,011)	2,520	1,509
Others	-	(215)	(215)	502	287
Total Internal Orgs. Funds	11,955	(11,431)	524	12,355	12,879
Church Accounts	100,649	(113,190)	(12,541)	187,277	174,736
TOTAL CASH FUNDS HELD BY CHURCH	112,604	(124,621)	(12,017)	199,632	187,615

STATEMENT OF ASSETS AND LIABILITIES

CASH FUNDS HELD	As at 1 Sep. 24 £	As at 31 Aug. 25 £
Current Accounts	36,392	19,902
CFB - Deposit Account	131,457	135,220
TMCP - Trustees Interest Fund	19,428	19,429
Cash in hand	-	185
Sub Total – Church Accounts	187,277	174,736
Funds held by Internal Organisations	12,355	12,879
TOTAL CASH FUNDS HELD BY CHURCH	199,632	187,615

OTHER ASSETS AND LIABILITIES	As at 1 Sep. 24 £	As at 31 Aug. 25 £
Investments (Note 4)	45,791	46,178
Land and Buildings	5,390,967	5,531,151
Other Assets	179,098	183,756
Loans & Other Liabilities	-	-

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STANDARD FORM OF ACCOUNTS YEAR ENDED 31st AUGUST 2025

DECLARATIONS

Church Treasurer

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

Signature of Treasurer

J D Humbles

Date

20th October 2025

Name

J D Humbles CPFA

Presentation to Church Council for Approval

I confirm that the accounts have been presented to the Stockton Heath Church Council on 12th February 2026 and were approved.

Signature of Chair of Meeting

Jeremy Tresise

Date

12th February 2026

Name of Chair of Meeting

Revd Jeremy Tresise

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STANDARD FORM OF ACCOUNTS YEAR ENDED 31st AUGUST 2025

1 RESTRICTED FUNDS (excluding investments)

	Balance 1-Sep-24 £	Receipts £	Payments £	Transfers £	Balance 31-Aug-25 £
Benevolence Fund	152	-	(137)	-	15
Capital Reserve	5,018	-	-	-	5,018
Charity Fund	1,956	1,920	(1,940)	-	1,937
Defibrillator Fund	731	-	(174)	-	557
Emmanuel Sale Fund	4,700	-	-	-	4,700
Flower Fund	660	-	(35)	-	625
Memorial Fund	2,186	-	(2,186)	-	-
Special Collections Fund	3,320	3,910	(5,630)	-	1,600
Tech Grant	575	-	(242)	-	333
Total Restricted Funds	19,298	5,830	(10,344)	-	14,785

Purposes of Restricted Funds:

Benevolence Fund - This fund is maintained for the relief of poverty and distress in accordance with Standing Order 651 of the Methodist Church. A separate collection is no longer taken at the celebration of the sacrament of Holy Communion so once this Fund is expended, costs will be charged to the General Fund.

Capital Reserve - These monies relate to the balance of the sale of some land in 1975, the capital for which can only be used for major works to our property. The monies are being utilised to partly fund redevelopment of the Stockton Heath (SH) Church building.

Charity Fund – Monies raised by the church for external charitable purposes. Charities to be supported from the fund are proposed by the Annual General Church Meeting.

Defibrillator Fund – monies given to purchase/maintain defibrillators at Stockton Heath.

Emmanuel Sale Fund – monies from Antrobus Methodist Church which can only be spent on a capital scheme approved by the Methodist Church Property division.

Flower Fund - Monies given at Stockton Heath for buying flowers to decorate the church each Sunday which are then taken out to the unwell, housebound or bereaved.

Memorial Fund - Monies given in memory where the donor has specified either how the money is to be used or that they wish to approve its proposed use.

Special Collections Fund – This fund holds monies from retiring collections and other fund-raising activities. The balance held at 31st August 2024 included monies for "Active Hope" which will be available for use during 2024/25.

Tech Grant – This fund holds monies received from the Circuit which must be spent on upgrading the Stockton Heath Church's facilities for streaming its services.

The funds held by our **Internal Organisations** are also Restricted Funds.

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STANDARD FORM OF ACCOUNTS YEAR ENDED 31st AUGUST 2025

2 UNRESTRICTED FUNDS (excluding investments)

	Balance 1-Sep-24	Receipts	Payments	Transfers	Balance at 31-Aug-25
	£	£	£	£	£
Designated Funds:					
Capital Reserve	9,710	-	-	-	9,710
Memorial Fund	34,516	1,000	(1,844)	-	33,672
Music Fund	263	-	-	-	263
Refreshments	3,572	328	(428)	-	3,452
Repairs Fund	74,087	-	(16,070)	5,000	63,017
	122,148	1,328	(18,362)	5,000	110,114
General Fund	45,831	93,479	(84,484)	(5,000)	49,837
Total Unrestricted Funds	167,979	110,912	(93,919)	-	159,951

Purposes of Unrestricted Designated Funds:

Capital Reserve – These monies arose from the sale of two cottages and is designated for church improvements and employing a lay worker. During the year, monies donated in January 2022 to the Methodist Ministers Pension Fund Reserve were returned.

Memorial Fund - Money given in memory where the donor has not specified how the money is to be spent. The fund is used for purchasing items of furniture and equipment.

Music Fund – Monies to be used for the purchase of music.

Refreshments - Monies from individuals and groups towards provision of fair-trade refreshments in the SH Church and Community Hall.

Repairs Fund - £5,000 was transferred into this fund to cover repairs listed in the quinquennial report for Antrobus church. £16,000 was expended on the replacement of the SH Church boiler. The remaining balance is in respect of the refurbishment of the SH organ, resurfacing of the SH car park and various other anticipated repairs to the SH Church building.

3 TRANSFERS BETWEEN FUNDS

The reasons for the transfers between funds was as follows:

From Fund	To Fund	Reason	Amount
General Fund	Repairs Fund	Quinquennial repairs at Antrobus Church	£5,000

4 INVESTMENTS

The Church's investments are held by Trustees for Methodist Church Purposes and relate to:

- the balance from the sale of two cottages in Stockton Heath (£42k) which is an Unrestricted Capital Reserve;
- a Memorial Gift to Antrobus Church (£2k) – Restricted Capital Reserve
- a Permanent Endowment to Antrobus Church (£2k) - Restricted Trust

The value of these investments increased by £500 in the year, after increasing by £4,000 in 2023/24.