

CHIVERS COTON WESLEYAN REFORM CHURCH

England & Wales · Charity number 1135325

Details

Other names HEATH END WESLEYAN REFORM CHURCH

Status Registered

Legal form Trust

Registered 2010-03-30

Register [View on the Charity Commission register](#)

Contact

Address 30 Currane Road
Nuneaton
Warwickshire
CV10 0HY

Phone 07765535947

Email info@heathendchurch.co.uk

Website www.heathendchurch.co.uk

Activities

Objects: TO PERMIT THE SAID HEREDITAMENTS AND PREMISES TO BE USED AND ENJOYED BY SUCH PERSONS AS ARE NOW OR MAY HEREINAFTER BECOME MEMBERS OF A CERTAIN SOCIETY CALLED THE ARMENIAN METHODIST SOCIETY AS A CHAPEL AND SCHOOL.

Activities: church related activitiesChildren's activity sessionsYouth clubs

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£62,360	£61,780	-	-
2023-12-31	£32,929	£42,838	-	-
2022-12-31	£31,125	£33,662	-	-
2021-12-31	£24,678	£29,273	-	-
2020-12-31	£21,820	£28,494	-	-

Trustees

Name	Role	Appointed
Alison Claire Langhor		2017-05-07
Dr Joanne Elizabeth Opie PhD		2017-05-07
GRAHAM HARRIS		
GRAHAM RIDGEWAY OPIE		
Jacqueline Anita Blyth		2017-05-07
Jacqueline Naughton		2017-05-07
Rev Stephen Alan Blyth		2017-05-07
Richard Alan Blyth		2017-05-07
Rita Ann Kane		2017-05-07

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Accounts

2024 was another positive year for Heath End Church building on the growth seen in the previous year.

New families and individuals have started to attend Heath End Church, and we hope they will continue to call the church their home.

Our church discipleship has mainly taken place through Sunday morning worship, Evening Services and Growth Groups. We ran a successful Women's Day in November, with 36 women from the church, local churches and WRU churches attending.

We have continued to run many outreach ministries: Coffee and Chat, which has settled into a lovely group from the community joining together for friendship each week; J-Team children's group; Toddlers; Messy Church, which has been a successful way of engaging families connected to the church but not in the worshipping community of the church; Quiz Club and Film Club, which have come from Friendship Group.

Work to become a CIO and 'future proof' our trust documents has been ongoing. Work has been carried out on the roof of the main church to prevent damp, and a kitchenette has been installed in the main church to aid hospitality, especially Coffee and Chat. Both were paid for through grants; the roof through the WRU Holdback Fund and the kitchenette from Warwickshire County Council community fund.

The main Christian festivals were celebrated well: Easter, Pentecost, Harvest and Christmas, with special services and giving opportunities.

Our membership stood at 25 including the Ministers at our AGM. We held regular meetings of our membership for decision making, encouragement and discerning vision.

Lisa Macbeth on behalf of the trustees

month	date	name	
January	1/7/2024	Open Plate Building Fund	
	1/14/2024	Open Plate	
	1/21/2024	Open Plate	
	1/21/2024	Sunday club	
	1/21/2024	Creation Software	
	1/28/2024	Open Plate	
		Jan T Dawson G Harris O Rogers RA & JA Blyth RA & JA Blyth G Harris A Langhor G Harris Nuneaton Reform church G Harris J Cooksley G Harris GR & JE Opie Cash in	
February	2/4/2024	Open plate Sunday Club Building fund	
	2/11/2024	Open plate Sunday Club	
	2/18/2024	Open plate Sunday Club	
	2/25/2024	Open plate Sunday Club Coffee&Chat	
		Feb T Dawson O Rogers I&S Fall RA&JA Blyth G Harris RA&JA Blyth G Harris A Langhor G Harris G Harris GR&JE Opie	
	March	3/3/2024	Open plate Sunday Club
		3/10/2024	Open plate

Building fund
Room hire
Coffee & Chat
3/17/2024 Open plate
Sunday Club
3/24/2024 Open plate
Sunday Club
3/31/2024 Open plate
Sunday Club
Communion
Coffee & Chat
Messy Church

Mar T Dawson
O Rogers
G Harris
RA&JA Blyth
RA&JA Blyth
I&S Fall
RA&JA Blyth
G Harris
A Langhor
G Harris
G Harris
GR&JE Opie
RA&JA Blyth

3/22/2024 Nursery payment

April

4/7/2024 Open plate
Building Fund
4/14/2024 Open plate
Building Fund
4/14/2024 Open plate
Sunday club
Coffee & Chat
4/21/2024 Open plate
4/28/2024 Open plate
Sunday club

Apr G Harris
O Rogers
T Dawson
RA&JA Blyth
RA&JA Blyth
G Harris
A Langhor
G Harris
I&S Fall
G Harris
GR&JE Opie

I&S Fall

G Harris

May

5/5/2024 Open plate

5/12/2024 Open plate

Sunday club

Coffee & Chat

Building fund

Keep fit

Salvation Army (mince pies 2023)

Cash Jar

5/19/2024 Open plate

Messy church

5/26/2024 Open plate

Sunday club

Coffee & Chat

May T Dawson

O Rogers

RA&JA Blyth

G Harris

A Langhor

G Harris

RA&JA Blyth

RA&JA Blyth

RA&JA Blyth

WRU Holdback fund

G Harris

Nursery payment

PAULUGYAY1

G Harris

GR&JE Opie

Cash paid in

Cash paid in

Cash paid in

June

6/2/2024 Open plate

Sunday club

Coffee&Chat

Preachers expenses

Expenses returned

6/9/2024 Open plate

Sunday club

Building fund

6/16/2024 Open plate

Sunday club

Coffee&Chat

6/23/2024 Open plate

Sunday club

6/30/2024 Open plate

Sunday club

Jun T.Dawson

G.Harris

O.Rogers

RA&JA Blyth

RA&JA Blyth

I&S Fall

G.Harris

A.Langhor

Gift from estate

G.Harris

G.Harris

GR&JE Opie

I&S Fall

Cash in

July

7/7/2024 Open plate

Building fund

7/14/2024 Open plate

7/21/2024 Open plate

Sunday club

Gift day

Messy Church

7/28/2024 Open plate

Gift day

Doug Preston

Jul RA&JA Blyth

G.Harris

T.Dawson

O.Rogers

G.Harris

Banked

A.Langhor

O.Rogers

G.Harris

I.Fall

Nursery payment

RA&JA Blyth

G.Harris

Payment

G.Harris

GR&JE Opie

August

05.08.24 Open plate

Sunday club

Coffee & Chat

Preacher

11.08.24 Open plate
Coffee & Chat
18.08.24 Open plate
Building Fund
25.08.24 Open plate

Aug T Dawson
O Rogers
Banked
G Harris
RA&JA Blyth
I & S Fall
Cheque
A Langhor
G Harris
G Harris
G Harris
O Kossuth
GR & JE Opie

September

9/1/2024 Open plate
Sunday club
9/8/2024 Open plate
Sunday club
Building fund
Coffee & Chat
9/15/2024 Open plate
Coffee & Chat
Donation made
9/22/2024 Open plate
Coffee & Chat
Messy church
Donation
9/29/2024 Open plate
Sunday club
Coffee & Chat

Sep T Dawson
O Rogers
G Harris
I & S Fall
RA & JA Blyth
G Harris
A Langhor
Cash pain in
RA & JA Blyth
G Harris
G Harris
WRU Grant
WCC Fund

I Fall
G Harris
GR & JE Opie
Cash paid in

October

10/6/2024 Open plate
Sunday club
Coffee & Chat
10/13/2024 Open plate
Sunday club
Coffee & Chat
10/20/2024 Open plate
Sunday club
Coffee & Chat
Donation made
10/27/2024 Open plate
Sunday club
Coffee & Chat

Oct T Dawson
O Rogers
C Hatfield
RA & JA Blyth
I & S Fall
G Harris
A Langhor
Cash donation
G Harris
G Harris
Nursery payment
G Harris
GR&JE Opie
Cash paid in
I & S Fall

November

11/3/2024 Open plate
Coffee & Chat
11/10/2024 Open plate
Paid cash
11/17/2024 Open plate
Paid cash
11/24/2024 Open plate
Paid cash

Nov T Dawson
O Rogers
C Hatfield
G Harris
RA & JA Blyth
G Harris

A Langhor
J Trueman
G Harris
G Harris
GR&JE Opie

December

01.12.2024 Open plate
Sunday Club
Cash paid
12/8/2024 Open plate
Sunday Club
Coffee & Chat
Messy church
12/15/2024 Open plate
Sunday Club
Coffee & Chat
12/22/2024 Open plate
Sunday Club
12/29/2024 Open plate
Coffee & Chat

Dec T Dawson
G Harris
O Rogers
C Hatfield
RA & JA Blyth
I&S Fall
Teddy Bears
G Harris
A Langhor
G Harris
G Harris
GR&JE Opie
G Harris
Cash paid in

detail	G/B/M/E	Cash amount	Cash in hand
Open Plate	G	276.00	276.00
Building Fund	B	20.00	296.00
Open Plate	G	136.60	432.60
Open Plate	G	140.00	572.60
Sunday club	G	2.50	575.10
cash	E	-45.00	530.10
Open Plate	G	312.20	842.30
offering	G		842.30
offering	G		842.30
offering	G		842.30
offering	G		842.30
offering	G		842.30
offering	G		842.30
offering	G		842.30
offering	G		842.30
Mince pies	G		842.30
offering	G		842.30
offering	G		842.30
offering	G		842.30
offering	G		842.30
Banked	G	-842.30	0.00
Open plate	G	289.01	289.01
Sunday Club	G	2.39	291.40
Building fund	B	20.00	311.40
Open plate	G	297.50	608.90
Sunday Club	G	21.00	629.90
Open plate	G	110.00	739.90
Sunday Club	G	1.59	741.49
Open plate	G	229.00	970.49
Sunday Club	G	2.00	972.49
Coffee&Chat	G	25.35	997.84
offering	G		997.84
offering	G		997.84
offering	G		997.84
offering	G		997.84
offering	G		997.84
offering	G		997.84
offering	G		997.84
offering	G		997.84
offering	G		997.84
offering	G		997.84
Open plate	G	230.00	1,227.84
Sunday Club	G	5.00	1,232.84
Open plate	G	170.00	1,402.84

Offering	G		3,180.51
Offering	G		3,180.51
Open plate	G	237.10	3,417.61
Open plate	G	188.00	3,605.61
Sunday club	G	2.00	3,607.61
Coffee & Chat	G	16.70	3,624.31
Building fund	B	20.00	3,644.31
Keep fit	G	70.00	3,714.31
Salvation Army (mince pies 2023)		50.00	3,764.31
Cash Jar	G	14.02	3,778.33
Open plate	G	221.40	3,999.73
Messy church	G	25.00	4,024.73
Open plate	G	220.00	4,244.73
Sunday club	G	3.00	4,247.73
Coffee & Chat	G	9.50	4,257.23
Offering	G		4,257.23
Offering	G		4,257.23
Offering	G		4,257.23
Offering	G		4,257.23
Offering	G		4,257.23
Offering	G		4,257.23
Offering	G		4,257.23
Gift for roof	B		4,257.23
Gift for roof	B		4,257.23
Flooring	B		4,257.23
Offering	G		4,257.23
Room rent	G		4,257.23
Donation	G		4,257.23
Offering	G		4,257.23
Offering	G		4,257.23
Banked		-997.84	3,259.39
Banked		-1,317.59	1,941.80
Banked		-865.08	1,076.72
Open plate	G	263.00	1,339.72
Sunday club	G	2.00	1,341.72
Coffee&Chat	G	6.80	1,348.52
Preachers expenses	E	-35.00	1,313.52
Expenses returned	G	35.00	1,348.52
Open plate	G	196.21	1,544.73
Sunday club	G	3.00	1,547.73
Building fund	B	20.00	1,567.73
Open plate	G	132.00	1,699.73
Sunday club	G	1.00	1,700.73
Coffee&Chat	G	3.40	1,704.13
Open plate	G	216.25	1,920.38
Sunday club	G	1.00	1,921.38

Open plate	G	80.00	2,123.50
Coffee & Chat	G	13.75	2,137.25
Open plate	G	150.31	2,287.56
Building Fund	B	30.00	2,317.56
Open plate	G	200.00	2,517.56
Offering	G		2,517.56
Offering	G		2,517.56
Paid in	G	-1,681.30	836.26
Offering	G		836.26
Offering	G		836.26
Offering	G		836.26
Paid in	G	-200.00	636.26
Offering	G		636.26
Offering	G		636.26
Offering	G		636.26
Offering	G		636.26
Children's Bibles	M		636.26
Offering	G		636.26
Open plate	G	285.00	921.26
Sunday club	G	5.00	926.26
Open plate	G	185.10	1,111.36
Sunday club	G	1.00	1,112.36
Building fund	B	20.00	1,132.36
Coffee & Chat	G	5.10	1,137.46
Open plate	G	132.00	1,269.46
Coffee & Chat	G	8.20	1,277.66
CASH to family in need	G	-100.00	1,177.66
Open plate	G	110.00	1,287.66
Coffee & Chat	G	28.15	1,315.81
Messy church	G	15.00	1,330.81
Hope for children	G	30.00	1,360.81
Open plate	G	266.60	1,627.41
Sunday club	G	0.51	1,627.92
Coffee & Chat	G	5.85	1,633.77
Offering	G		1,633.77
Offering	G		1,633.77
Offering	G		1,633.77
Offering	G		1,633.77
Offering	G		1,633.77
Offering	G		1,633.77
Offering	G		1,633.77
Banked	G	-636.26	997.51
Paper towels	G		997.51
Offering	G		997.51
Offering	G		997.51
Grant paid in	B		997.51
Paid in	G		997.51

Offering	G		356.97
Offering	G		356.97
Offering	G		356.97
Offering	G		356.97
Offering	G		356.97
Open plate	G	300.00	656.97
Sunday Club	G	1.00	657.97
Tim - Christmas Tree	G	-65.00	592.97
Open plate	G	115.00	707.97
Sunday Club	G	1.00	708.97
Coffee & Chat	G	22.20	731.17
Messy church	G	15.00	746.17
Open plate	G	209.00	955.17
Sunday Club	G	1.00	956.17
Coffee & Chat	G	17.70	973.87
Open plate	G	250.50	1,224.37
Sunday Club	G	1.00	1,225.37
Open plate	G	70.00	1,295.37
Coffee & Chat	G	27.60	1,322.97
<hr/>			
Offering	G		1,322.97
Offering	G		1,322.97
Offering	G		1,322.97
Offering	G		1,322.97
Offering	G		1,322.97
Offering	G		1,322.97
Nursery rent	G		1,322.97
Offering	G		1,322.97
Offering	G		1,322.97
Offering	G		1,322.97
Offering	G		1,322.97
Offering	G		1,322.97
Offering	G		1,322.97
Offering	G		1,322.97
Banked	G	-1,322.97	0.00

Total income 2024

	160.00	160.00		
	55.00	55.00		
	40.00	40.00		
	255.00	255.00		
	50.00	50.00		
	335.00	335.00		
	55.00	55.00		
	25.00	25.00		
	5,000.00	5,000.00		
	55.00	55.00		
	55.00	55.00		
	150.00	150.00		
	325.00	325.00		
	1,076.72	1,056.72	20.00	
Banked in Jun	7,636.72	7,616.72	20.00	0.00
	255.00	255.00		
	55.00	55.00		
	160.00	160.00		
	40.00	40.00		
	55.00	55.00		
	1,042.66	1,022.66	20.00	
	25.00	25.00		
	10.00	10.00		
	55.00	55.00		
	100.00	100.00		
	1,225.00	1,225.00		
	35.00	35.00		
	60.00	60.00		
	120.00	120.00		
	60.00	60.00		
	150.00	150.00		
Banked in Jul	3,447.66	3,427.66	20.00	0.00

	25.00	25.00		
	50.00	50.00		
	60.00	60.00		
	60.00	60.00		
	150.00	150.00		
Banked in Nov	960.00	960.00	0.00	0.00
	160.00	160.00		
	60.00	60.00		
	50.00	50.00		
	30.00	30.00		
	255.00	255.00		
	376.00	376.00		
	1,575.00	1,575.00		
	60.00	60.00		
	25.00	25.00		
	60.00	60.00		
	60.00	60.00		
	150.00	150.00		
	60.00	60.00		
	1,322.97	1,322.97		
Banked in Dec	4,243.97	4,243.97	0.00	0.00
	62,359.99	42,908.43	19,301.56	0.00

Sunday club	Building fund	charity collections	offering
	20.00		
2.50			
			140.00
			55.00
			40.00
			220.00
			40.00
			55.00
			25.00
			55.00
			55.00
			50.00
			55.00
			150.00
2.50	20.00	0.00	940.00
2.39			
	20.00		
21.00			
1.59			
2.00			
			140.00
			40.00
			340.00
			31.00
			55.00
			300.00
			55.00
			25.00
			55.00
			55.00
			150.00
26.98	20.00	0.00	1,246.00
5.00			

	20.00		
3.00			
1.00			
2.00			
			140.00
			40.00
			55.00
			220.00
			330.00
			55.00
			25.00
			55.00
			55.00
			150.00
11.00	20.00	0.00	1,125.00
	20.00		
	0.00		
5.00			
0.90			
			55.00
			40.00
			140.00
			220.00
			55.00
			25.00
			55.00
			140.00
			55.00
			150.00

			335.00
			55.00
5.90	20.00	0.00	1,325.00
2.00			
	20.00		
3.00			
			140.00
			40.00
			255.00
			55.00
			25.00
			55.00
			30.00
	1,300.00		
	50.00		
	8,111.56		
			55.00
			55.00
			150.00
5.00	9,481.56	0.00	860.00
2.00			
3.00			
	20.00		
1.00			
1.00			

3.00			
			160.00
			55.00
			40.00
			255.00
			50.00
			335.00
			55.00
			25.00
			55.00
			55.00
			150.00
			325.00
10.00	20.00	0.00	1,560.00
	20.00		
2.00			
			255.00
			55.00
			160.00
			40.00
			55.00
			25.00
			55.00
			60.00
			60.00
			150.00
2.00	20.00	0.00	915.00
1.00			

	30.00		
			160.00
			40.00
			60.00
			255.00
			335.00
			25.00
			60.00
			60.00
			60.00
			150.00
1.00	30.00	0.00	1,205.00
5.00			
1.00			
	20.00		
		30.00	
0.51			
			160.00
			40.00
			60.00
			335.00
			255.00
			60.00
			25.00
			60.00
			60.00
	9,650.00		

		40.00	
			60.00
			150.00
6.51	9,670.00	70.00	1,265.00
6.00			
3.00			
7.00			
1.00			
			160.00
			50.00
			30.00
			255.00
			347.00
			60.00
			25.00
		295.90	
			60.00
			60.00
			60.00
			150.00
			335.00
17.00	0.00	295.90	1,592.00
			160.00
			50.00
			30.00
			60.00
			255.00
			60.00

			25.00
			50.00
			60.00
			60.00
			150.00
0.00	0.00	0.00	960.00
1.00			
1.00			
1.00			
1.00			
			160.00
			60.00
			50.00
			30.00
			255.00
			376.00
			60.00
			25.00
			60.00
			60.00
			150.00
			60.00
4.00	0.00	0.00	1,346.00
91.89	19,301.56	365.90	14,339.00
			10,127.58
		Cash+bank offerings	24,466.58

	13.75		
			150.00
0.00	24.95	0.00	150.00
	5.10		
	8.20		
	28.15		
	15.00		
	5.85		
	65.00		
	3,000.00		

0.00	15.42	0.00	0.00
	22.20		
	15.00		
	17.70		
	27.60		
1,575.00			
1,575.00	82.50	0.00	0.00
7,495.00	4,043.06	6,446.00	150.00

G General fund

B Building fund

M manse fund

E Cash in hand expense

month	date	name	detail
January	1/2/2024	NBBC	Council tax
	1/2/2024	Water Plus	Water rates
	1/2/2024	S MacBeth	Stipend
	1/2/2024	L MacBeth	Stipend
	1/5/2024	Midland Flooring	S Club flooring
	1/9/2024	Wendy Johnson	Prize giving
	1/13/2024	Bank Charges	Bank Charges
	1/15/2024	Global Care	Donation
	1/30/2024	S MacBeth	Stipend
	1/30/2024	L MacBeth	Stipend
	1/30/2024	WRU	WRU
1/31/2024	Midland Flooring	S Club flooring	
JAN Exp			
February	2/1/2024	NBBC	Council Tax
	2/5/2024	Midland Flooring	S Club Flooring
	2/13/2024	Bank Charges	Bank Charges
	2/15/2024	Global Care	Donation
	2/21/2024	Hope for Justice	Donation
	2/22/2024	Bible Network	Donation
	2/23/2024	Flame International	Donation
2/27/2024	Christians against poverty	Donation	
FEB Exp			
March	3/1/2024	NBBC	Council Tax
	3/1/2024	WRU	MPS
	3/1/2024	S MacBeth	Stipend
	3/1/2024	L MacBeth	Stipend
	3/4/2024	SSE	Energy bill
	3/4/2024	WRU Housing 4 retired ministers	Donation
	3/5/2024	Christian copyright	Christian copyright
	3/6/2024	Edward Conor Solicitors	CIO
	3/7/2024	Edward Conor Solicitors	CIO
	3/8/2024	Edward Conor Solicitors	CIO
	3/9/2024	Edward Conor Solicitors	CIO
	3/10/2024	Edward Conor Solicitors	CIO
	3/11/2024	Edward Conor Solicitors	CIO
	3/12/2024	Edward Conor Solicitors	CIO
	3/12/2024	S MacBeth	Backpay
	3/12/2024	L MacBeth	Backpay
	3/13/2024	ESPO	ESPO
	3/15/2024	Global Care	Donation
	3/15/2024	Bank charges	Bank charges
	3/20/2024	Tozer LLP	Insurance
	3/21/2024	Tozer LLP	Insurance
3/22/2024	Severn Trent Water	Water bill	
3/22/2024	Tozer LLP	Tozer LLP	
3/23/2024	Tozer LLP	Tozer LLP	

	3/25/2024 S&L Macbeth	Expenses
	3/25/2024 Tozer LLP	Tozer LLP
	3/26/2024 S&L Macbeth	Expenses
	3/27/2024 S&L Macbeth	Backpay
	3/28/2024 SSE	Energy bill
	MAR Exp	
April	4/2/2024 SSE	Energy Bill
	4/2/2024 NBBC	Council tax
	4/2/2024 S MacBeth	Stipend
	4/2/2024 L MacBeth	Stipend
	4/3/2024 Water plus	Water bill
	4/3/2024 SSE	Energy Bill
	4/13/2024 Bank Charges	Bank Charges
	4/14/2024 S&L MacBeth	Expenses
	4/15/2024 Global care	Donation
	4/15/2024 S&L MacBeth	Expenses
	4/30/2024 S MacBeth	Stipend
	4/30/2024 L MacBeth	Stipend
	APR Exp	
May	5/1/2024 NBBC	Council Tax
	5/1/2024 Water plus	Water bill
	5/2/2024 SSE	Energy bill
	5/14/2024 Bank Charges	Bank Charges
	5/15/2024 Global Care	Donation
	5/22/2024 SSE	Energy bill
	5/27/2024 S&L MacBeth	Expenses
	5/27/2024 S&L MacBeth	Stipend backpay
	5/30/2024 S MacBeth	Stipend
	5/30/2024 L MacBeth	Stipend
	MAY Exp	
June	6/3/2024 SSE	Energy bill
	6/3/2024 NBBC	Council tax
	6/3/2024 Water plus	Water bill
	6/6/2024 WRU	Conference fees - L MacBeth
	6/13/2024 Bank charges	Bank charges
	6/17/2024 Global Care	Donation
	6/21/2024 Initial Fire Systems	Service
	JUN Exp	
July	7/1/2024 NBBC	Council tax
	7/1/2024 Water plus	Water bill
	7/1/2024 S MacBeth	Stipend
	7/1/2024 L MacBeth	Stipend
	7/2/2024 SSE	Energy bill
	7/2/2024 SSE	Energy bill
	7/14/2024 Bank charges	Bank charges
	7/14/2024 S&L MacBeth	Donation YWAM
	7/15/2024 Global care	Donation
	7/30/2024 S MacBeth	Stipend

	7/30/2024 L MacBeth	Stipend
	7/31/2024 S&L MacBeth	Expenses
JUL Exp		
August	8/1/2024 SSE	Energy bill
	8/1/2024 NBBC	Council tax
	8/1/2024 Water plus	Water bill
	8/1/2024 S&L MacBeth	Stipend backpay May
	8/1/2024 S&L MacBeth	Stipend backpay June
	8/8/2024 S&L MacBeth	Stipend backpay July
	8/13/2024 Bank charges	Bank charges
	8/15/2024 Global care	Donation
	8/22/2024 SSE	Energy bill
	8/30/2024 S MacBeth	Stipend
	8/30/2024 L MacBeth	Stipend
AUG Exp		
September	9/2/2024 SSE	Energy bill
	9/2/2024 NBBC	Council tax
	9/2/2024 Water plus	Water bill
	9/3/2024 Cheque roof	Rooftop construction
	9/7/2024 Tozer LLP	Manse house Insurance
	9/8/2024 Edward Conner	Solicitors
	9/13/2024 Bank Charges	Bank Charges
	9/16/2024 Global Care	Donation
	9/17/2024 S&L MacBeth	Expenses
	9/23/2024 S&L MacBeth	Stipend backpay Aug
	9/23/2024 S&L MacBeth	Stipend backpay Sep
	9/30/2024 S MacBeth	Stipend
	9/30/2024 L MacBeth	Stipend
SEP Exp		
October	10/1/2024 NBBC	Council tax
	10/1/2024 Water plus	Water bill
	10/2/2024 SSE	Energy bill
	10/14/2024 Bank Charges	Bank Charges
	10/15/2024 Global Care	Donation
	10/17/2024 Cheque L MacBeth	Laptop - minister
	10/22/2024 Severn Trent Water	Water bill- Manse
	10/22/2024 Cheque O Rogers	Kitchenette reimbursement
	10/30/2024 S MacBeth	Stipend
	10/30/2024 L MacBeth	Stipend
OCT Exp		
November	11/1/2024 NBBC	Council tax
	11/1/2024 Water plus	Water bill
	11/11/2024 SSE	Energy Bill
	11/11/2024 Perry's electrical	Electrics re Kitchenette
	11/13/2024 Bank charges	Bank charges
	11/15/2024 Global Care	Donation
	11/16/2024 S&L MacBeth	Expenses
	11/17/2024 S&L MacBeth	Expenses

	11/25/2024 SSE	Energy Bill
	NOV Exp	
December	12/2/2024 NBBC	Council tax
	12/2/2024 S MacBeth	Stipend
	12/2/2024 L MacBeth	Stipend
	12/2/2024 S&L MacBeth	Stipend backpay Oct
	12/2/2024 S&L MacBeth	Stipend backpay Nov
	12/3/2024 S&L MacBeth	Stipend backpay Dec
	12/13/2024 Everflow	Water bill
	12/14/2024 Bank charges	Bank charges
	12/16/2024 Global care	Donation
	12/17/2024 SSE	Energy bill
	12/17/2024 S&L MacBeth	Expenses
	12/18/2024 S&L MacBeth	Expenses
	12/24/2024 EDF Energy	Energy bill
	12/30/2024 S MacBeth	Stipend
	12/30/2024 L MacBeth	Stipend
	DEC Exp	

cheque/invoice number	G/B/M/Ch/CIH	amount	General	Building
	M	-142.00		
	G	-8.16	-8.16	
	G	-720.00	-720.00	
	G	-720.00	-720.00	
102692	B	-3,291.78		-3,291.78
102693	G	-149.88	-149.88	
	G	-8.48	-8.48	
	G	-40.00	-40.00	
	G	-720.00	-720.00	
	G	-720.00	-720.00	
	G	-231.25	-231.25	
	B	-1,428.00		-1,428.00
		-8,179.55	-3,317.77	-4,719.78
	M	-142.00		
	B	-100.00		-100.00
	G	-11.14	-11.14	
	G	-40.00	-40.00	
102698	G	-250.00	-250.00	
102697		-250.00	-250.00	
102696		-250.00	-250.00	
102695		-250.00	-250.00	
		-1,293.14	-1,051.14	-100.00
	M	-142.00		
102700	G	-175.00	-175.00	
	G	-720.00	-720.00	
	G	-720.00	-720.00	
	G	-963.68	-963.68	
102699	G	-175.00	-175.00	
1011688	G	-383.72	-383.72	
30143	G	-500.00	-500.00	
30143	G	-500.00	-500.00	
30143	G	-500.00	-500.00	
30143	G	-12.00	-12.00	
30143	G	-500.00	-500.00	
30143	G	-500.00	-500.00	
30143	G	-20.00	-20.00	
	G	-240.00	-240.00	
	G	-240.00	-240.00	
7248261	G	-310.80	-310.80	
CM757	G	-40.00	-40.00	
	G	-9.97	-9.97	
HEAT01JC01	G	-500.00	-500.00	
HEAT01JC01	G	-500.00	-500.00	
	M	-186.20		
HEAT01JC01	G	-500.00	-500.00	
HEAT01JC01	G	-162.58	-162.58	

G	-454.12	-454.12	
G	-25.00	-25.00	
G	-76.50	-76.50	
G	-240.00	-240.00	
G	-762.62	-762.62	
	-10,059.19	-9,730.99	0.00
G	-1,129.97	-1,129.97	
M	-152.71		
G	-720.00	-720.00	
G	-720.00	-720.00	
G	-9.46	-9.46	
G	-1,135.56	-1,135.56	
G	-6.60	-6.60	
G	-493.67	-493.67	
G	-40.00	-40.00	
G	-25.50	-25.50	
G	-720.00	-720.00	
G	-720.00	-720.00	
	-5,873.47	-5,720.76	0.00
M	-148.00		
G	-9.46	-9.46	
G	-495.33	-495.33	
G	-5.00	-5.00	
G	-40.00	-40.00	
G	-1,419.02	-1,419.02	
G	-181.63	-181.63	
G	-240.00	-240.00	
G	-720.00	-720.00	
G	-720.00	-720.00	
	-3,978.44	-3,830.44	0.00
G	-280.64	-280.64	
M	-148.00		
G	-9.46	-9.46	
G	-210.00	-210.00	
G	-18.92	-18.92	
G	-40.00	-40.00	
G	-405.00	-405.00	
	-1,112.02	-964.02	0.00
M	-148.00		
G	-9.46	-9.46	
G	-720.00	-720.00	
G	-720.00	-720.00	
G	-136.30	-136.30	
G	-365.61	-365.61	
G	-10.51	-10.51	
G	-500.00	-500.00	
G	-40.00	-40.00	
G	-720.00	-720.00	

G	-720.00	-720.00	
G	-363.87	-363.87	
	-4,453.75	-4,305.75	0.00
G	-121.04	-121.04	
M	-148.00		
G	-9.46	-9.46	
G	-240.00	-240.00	
G	-240.00	-240.00	
G	-240.00	-240.00	
G	-9.57	-9.57	
G	-40.00	-40.00	
G	-570.99	-570.99	
G	-720.00	-720.00	
G	-720.00	-720.00	
	-3,059.06	-2,911.06	0.00
G	-149.30	-149.30	
M	-148.00		
G	-9.46	-9.46	
102702 B	-9,450.00		-9,450.00
M	-253.37		
G	-327.60	-327.60	
G	-12.93	-12.93	
G	-40.00	-40.00	
G	-95.90	-95.90	
G	-240.00	-240.00	
G	-240.00	-240.00	
G	-720.00	-720.00	
G	-720.00	-720.00	
	-12,406.56	-2,555.19	-9,450.00
M	-148.00		
G	-9.46	-9.46	
G	-146.49	-146.49	
G	-8.35	-8.35	
G	-40.00	-40.00	
102706 G	-299.95	-299.95	
M	-224.32		
102703 G	-1,976.71	-1,976.71	
G	-720.00	-720.00	
G	-720.00	-720.00	
	-4,293.28	-3,920.96	0.00
M	-148.00		
G	-9.46	-9.46	
G	-32.74	-32.74	
102704 G	-100.00	-100.00	
G	-11.77	-11.77	
G	-40.00	-40.00	
G	-500.00	-500.00	
G	-497.53	-497.53	

G	-272.62	-272.62	
	-1,612.12	-1,464.12	0.00
M	-148.00		
G	-720.00	-720.00	
G	-720.00	-720.00	
G	-240.00	-240.00	
G	-240.00	-240.00	
G	-240.00	-240.00	
G	-17.67	-17.67	
G	-9.43	-9.43	
G	-40.00	-40.00	
G	-642.06	-642.06	
G	-500.00	-500.00	
G	-118.82	-118.82	
G	-383.82	-383.82	
G	-720.00	-720.00	
G	-720.00	-720.00	
	-5,459.80	-5,311.80	0.00
Total Expenditure	-61,780.38	-45,084.00	-14,269.78

-148.00	0.00		-1,612.12	0.00
-148.00				
-148.00	0.00		-5,459.80	0.00
-2,426.60	0.00		-61,780.38	-14,269.78

church expenses	donations	ministers expenses	ministers stipend
-8.16			
			-720.00
			-720.00
-8.48			
	-40.00		
			-720.00
			-720.00
-16.64	-40.00	0.00	-2,880.00
-11.14			
	-40.00		
	-250.00		
	-250.00		
	-250.00		
	-250.00		
-11.14	-1,040.00	0.00	0.00
	-175.00		
			-720.00
			-720.00
-963.68			
	-175.00		
-383.72			
-500.00			
-500.00			
-500.00			
-12.00			
-500.00			
-500.00			
-20.00			
			-240.00
			-240.00
-310.80			
	-40.00		
-9.97			
-500.00			
-500.00			
-500.00			
-162.58			

			-454.12	
-25.00				
			-76.50	
				-240.00
-762.62				
-6,650.37	-390.00		-530.62	-2,160.00
-1,129.97				
				-720.00
				-720.00
-9.46				
-1,135.56				
-6.60				
			-493.67	
	-40.00			
			-25.50	
				-720.00
				-720.00
-2,281.59	-40.00		-519.17	-2,880.00
-9.46				
-495.33				
-5.00				
	-40.00			
-1,419.02				
			-181.63	
				-240.00
				-720.00
				-720.00
-1,928.81	-40.00		-181.63	-1,680.00
-280.64				
-9.46				
-210.00				
-18.92				
	-40.00			
-405.00				
-924.02	-40.00		0.00	0.00
-9.46				
				-720.00
				-720.00
-136.30				
-365.61				
-10.51				
	-500.00			
	-40.00			
				-720.00

			-720.00
		-363.87	
-521.88	-540.00	-363.87	-2,880.00
-121.04			
-9.46			
			-240.00
			-240.00
			-240.00
-9.57			
	-40.00		
-570.99			
			-720.00
			-720.00
-711.06	-40.00	0.00	-2,160.00
-149.30			
-9.46			
-327.60			
-12.93			
	-40.00		
		-95.90	
			-240.00
			-240.00
			-720.00
			-720.00
-499.29	-40.00	-95.90	-1,920.00
-9.46			
-146.49			
-8.35			
	-40.00		
-299.95			
-1,976.71			
			-720.00
			-720.00
-2,440.96	-40.00	0.00	-1,440.00
-9.46			
-32.74			
-100.00			
-11.77			
	-40.00		
		-500.00	
		-497.53	

-272.62			
-426.59	-40.00	-997.53	0.00
			-720.00
			-720.00
			-240.00
			-240.00
			-240.00
-17.67			
-9.43			
0.00	-40.00		
-642.06			
		-500.00	
		-118.82	
-383.82			
			-720.00
			-720.00
-1,052.98	-40.00	-618.82	-3,600.00
-17,465.33	-2,330.00	-3,307.54	-21,600.00

0.00	0.00	0.00	-148.00
			-148.00
0.00	0.00	0.00	-148.00
0.00	-231.25	0.00	-2,426.60

0.00
0.00
-149.88

	EQUIPMENT	Event related	refreshments	Teaching aids	Printing & stationary	Ikea
Jan - Mar 24	248.79	86.58	34.99		83.76	
Mar - Apr 24	79.99	113.71	152.45	80	25.49	
May-24		155.02		17.65	25.49	
June - July 24	83.23	106.97	112.39	56.78		
Aug - Nov 24	226.6	195.85	17.1	175.33	101.96	
Sept			95.9			
Nov - Dec 24	93.23	204.38	61.06		187.65	46
Total	731.84	862.51	473.89	329.76	424.35	46

error	total
	454.12
42.03	493.67
-42.03	156.13
	359.37
	716.84
	95.9
	592.32
0	2868.35

	CAR PARKING	MILEAGE	TELEPHONE LINE/ BROADBAND	Microsoft subs	accom for WRU	Manse repairs
Jan-Mar			76.5			
Apr-23			25.5			
May			25.5			
June - July 23			4.5			
Aug - Nov 23		117.45	79.5			
Nov - Dec 23			26.5			
Total	0	117.45	238	0	0	0

PASTORAL	Total
	76.5
	25.5
	25.5
	4.5
83.74	280.69
	26.5
83.74	439.19

**HEATH END WESLEYAN REFORM CHURCH, NUNEATON
INCOME AND EXPENDITURE 12 MONTHS TO 31/12/2024**

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2023					2024			
£	£	£	£		£	£	£	£
£ 22,331.34	£ 9,298.21	£ 6,665.93	£ 38,295.48	BANK BALANCE 01 JANUARY	£ 15,057.78	£ 6,817.86	£ 9,952.25	£ 31,827.89
£ -	£ -	£ -	£ -	CASH IN HAND	£ -	£ -	£ -	£ -
£ 22,331.34	£ 9,298.21	£ 6,665.93	£ 38,295.48	BALANCE 01 JANUARY A	£ 15,057.78	£ 6,817.86	£ 9,952.25	£ 31,827.89

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2023				RECEIPTS	2024			
£	£	£	£	BUILDING FUND (IN COLLECTION)	£	£	£	£
£ 220.00	£ -	£ -	£ 220.00	CHURCH OFFERING	£ 1,540.00	£ -	£ -	£ 1,540.00
£ -	£ -	£ 24,295.68	£ 24,295.68	CHURCH OFFERING	£ -	£ -	£ 24,466.58	£ 24,466.58
£ -	£ -	£ -	£ -	GIFT AID REBATE	£ -	£ -	£ -	£ -
£ -	£ -	£ 1,301.26	£ 1,301.26	MISCELLANEOUS (NOTE 1)	£ 17,761.56	£ -	£ 10,639.06	£ 28,400.62
£ -	£ -	£ 5,390.00	£ 5,390.00	PLAYGROUP	£ -	£ -	£ 7,495.00	£ 7,495.00
£ -	£ -	£ 203.57	£ 203.57	SUNDAY CLUB OFFERING	£ -	£ -	£ 91.89	£ 91.89
£ -	£ -	£ 1,518.65	£ 1,518.65	CHARITY COLLECTIONS	£ -	£ -	£ 365.90	£ 365.90
£ 220.00	£ -	£ 32,709.16	£ 32,929.16	TOTAL RECEIPTS B	£ 19,301.56	£ -	£ 43,058.43	£ 62,359.99

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2023				PAYMENTS	2024			
£	£	£	£	BUILDING REPAIRS (NOTE 2)	£	£	£	£
-£ 7,493.56	£ -	£ -	-£ 7,493.56	CHURCH EXPENSES (NOTE 3)	-£ 14,269.78	£ -	£ -	-£ 14,269.78
£ -	£ -	-£ 9,848.92	-£ 9,848.92	DONATIONS (NOTE 6)	£ -	£ -	-£ 2,330.00	-£ 2,330.00
£ -	£ -	-£ 2,771.87	-£ 2,771.87	MANSE EXPENSES (NOTE 7)	£ -	-£ 2,426.60	£ -	-£ 2,426.60
£ -	-£ 2,506.31	£ -	-£ 2,506.31	MINISTERS EXPENSES (NOTE 5)	£ -	£ -	-£ 439.19	-£ 439.19
£ -	£ -	-£ 505.24	-£ 505.24	MINISTERS STIPEND	£ -	£ -	-£ 21,600.00	-£ 21,600.00
£ -	£ -	-£ 18,360.00	-£ 18,360.00	PRINTING & STATIONERY (NOTE 4)	£ -	£ -	£ -	£ -
£ -	£ -	-£ 349.01	-£ 349.01	WRU ASSESSMENT	£ -	£ -	£ -	£ -
£ -	£ -	-£ 943.50	-£ 943.50	PREACHER EXPENSES	£ -	£ -	£ -	£ -
£ -	£ -	-£ 60.00	-£ 60.00	TOTAL PAYMENTS C	-£ 14,269.78	-£ 2,426.60	-£ 45,084.00	-£ 61,780.38

-£ 7,493.56	-£ 2,506.31	-£ 32,838.54	-£ 42,838.41	NET RECEIPTS D	£ 5,031.78	-£ 2,426.60	-£ 2,025.57	£ 579.61
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£ -	£ -	£ -	£ -	TRANSFER OF FUNDS E	£ -	£ -	£ -	£ -
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£ 15,057.78	£ 6,791.90	£ 6,536.55	£ 28,386.23	BALANCE 31 DECEMBER A + D + E	£ 20,089.56	£ 4,391.26	£ 7,926.68	£ 32,407.50
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BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2023				REPRESENTED BY	2024			
15057.78	6817.86	£ 9,952.25	£31,827.89	HSBC CURRENT A/C as at 31 Dec	£ 20,089.56	£ 4,391.26	£ 7,926.68	£ 32,407.50
		£0.00	£0.00	CASH IN HAND	£ -	£ -	£ -	£ -
		-£3,441.66	-£3,441.66	outstanding cheques	£ -	£ -	£ -	£ -
£15,057.78	£6,817.86	£6,510.59	£28,386.23	TOTAL FUNDS	£ 20,089.56	£ 4,391.26	£ 7,926.68	£ 32,407.50

I HAVE EXAMINED THESE ACCOUNTS AND BASED ON THE INFORMATION PROVIDED
I AM ABLE TO SAY I BELIEVE THEM TO BE A TRUE AND FAIR RECORD

SIGNED BY DATE

			-£ 480.00	-£ 480.00	GLOBAL CARE				-£480.00	-£480.00
			-£ 250.00	-£ 250.00	SALVATION ARMY					
			-£ 287.00	-£ 287.00	OPERATION AGRI					
					MPS				-£ 175.00	-£ 175.00
			-£ 1,000.00	-£ 1,000.00	FOODBANK					
			-£ 230.00	-£ 230.00	Earthquake Appeal					
			-£ 63.50	-£ 63.50	WRU lebanon					
					Christians Against Poverty				-£250.00	-£250.00
					YWAM				-£500.00	-£500.00
					Flame International				-£250.00	-£250.00
					Bible Network				-£250.00	-£250.00
					WRU Housing 4 retired ministers				-£175.00	-£175.00
					Hope for Justice				-£250.00	-£250.00
			-£ 35.00	-£ 35.00	rimb to ministers					
	0	0	-£ 2,771.87	-£ 2,771.87	DONATIONS					
					GIVEN OUT	£ -	£ -		-£2,330.00	-£2,330.00

2023					2024				
NOTE	BUILDING	MANSE	GENERAL	TOTAL	MANSE EXPENSES	BUILDING	MANSE	GENERAL	TOTAL
7	FUND		FUND			FUND		FUND	
					BATHROOM REFIT				
		-£ 1,682.39			COUNCIL TAX			-£1,762.71	-£1,762.71
		-£ 150.00							
		-£ 85.00			GAS SERVICE + FIRE REPAIR				
		-£ 221.45			INSURANCE			-£ 253.37	-£253.37
		-£ 341.51			WATER RATES			-£ 410.52	-£410.52
		-£ 25.96		-25.96	REIMBURSED TO MINISTER				
	0	-£ 2,506.31	0	-2506.31	MANSE EXPENSES	0		-£ 2,426.60	-£ 2,426.60

SPECIFIC FUNDS INCLUDED IN GENERAL FUND 2024						
children's work						
Income						
Expenditure						
total						

month	current account	General	Building	Manse
brought forwards	£31,827.89	£9,952.25	£15,057.78	£6,817.86
Jan income	£1,832.30	£1,812.30	£20.00	
Jan Expenditure	-£8,179.55	-£3,317.77	-£4,719.78	-£142.00
Jan nett income	£25,480.64	£8,446.78	£10,358.00	£6,675.86
Feb Income	£1,246.00	£1,246.00		
feb Expenditure	-£1,293.14	-£1,051.14	-£100.00	-£142.00
Feb Nett income	£25,433.50	£8,641.64	£10,258.00	£6,533.86
march income	£3,005.00	£3,005.00		
march expenditure	-£10,059.19	-£9,730.99		-£328.20
march nett income	£18,379.31	£1,915.65	£10,258.00	£6,205.66
april income	£1,355.00	£1,355.00	£0.00	
april expenditure	-£5,873.47	-£5,720.76		-£152.71
april nett income	£13,860.84	-£2,450.11	£10,258.00	£6,052.95
may income	£15,192.07	£5,630.51	£9,561.56	
May exp	-£3,978.44	-£3,830.44		-£148.00
May nett income	£25,074.47	-£650.04	£19,819.56	£5,904.95
June income	£7,636.72	£7,616.72	£20.00	
June Exp	-£1,112.02	-£964.02		-£148.00
June Nett income	£31,599.17	£6,002.66	£19,839.56	£5,756.95
July Income	£3,447.66	£3,427.66	£20.00	
July expenditure	-£4,453.75	-£4,305.75		-£148.00
July Nett Income	£30,593.08	£5,124.57	£19,859.56	£5,608.95
August Income	£3,236.30	£3,206.30	£30.00	
August Expenditure	-£3,059.06	-£2,911.06		-£148.00
August Nett Income	£30,770.32	£5,419.81	£19,889.56	£5,460.95
September income	£15,653.77	£5,983.77	£9,670.00	
September expenditure	-£12,406.56	-£2,555.19	-£9,450.00	-£401.37
September Nett Income	£34,017.53	£8,848.39	£20,109.56	£5,059.58
October Income	£4,551.20	£4,551.20		
October Expenditure	-£4,293.28	-£3,920.96		-£372.32
October Nett income	£34,275.45	£9,478.63	£20,109.56	£4,687.26
November income	£960.00	£960.00		
November expenditure	-£1,612.12	-£1,464.12		-£148.00
November Nett Income	£33,623.33	£8,974.51	£20,109.56	£4,539.26
December income	£4,243.97	£4,243.97		
December Expenses	-£5,459.80	-£5,311.80		-£148.00
December nett income	£32,407.50	£7,906.68	£20,109.56	£4,391.26
Bank Statement	£32,407.50			
				-£2,426.60
Income	£62,359.99			
Expenditure	-£61,780.38			

difference	cash in hand	overall monthly nett income
	£0.00	
-£6,347.25	£0.00	-£6,347.25
-£47.14	£997.84	£950.70
-£7,054.19	£2,315.43	-£4,738.76
-£4,518.47	£3,180.51	-£1,337.96
£11,213.63	£1,076.72	£12,290.35
£6,524.70	£1,042.66	£7,567.36
-£1,006.09	£1,881.30	£875.21
£177.24	£636.26	£813.50
£3,247.21	£0.00	£12,697.11
£257.92	£0.00	£257.92
-£652.12	£341.55	-£310.57
-£1,215.83	-£13.42	-£1,229.25
£579.61	£11,458.85	£21,488.36

**HEATH END WESLEYAN REFORM CHURCH, NUNEATON
INCOME AND EXPENDITURE 12 MONTHS TO 31/12/2024**

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2023					2024			
£	£	£	£		£	£	£	£
£ 22,331.34	£ 9,298.21	£ 6,665.93	£ 38,295.48	BANK BALANCE 01 JANUARY	£ 15,057.78	£ 6,817.86	£ 9,952.25	£ 31,827.89
£ -	£ -	£ -	£ -	CASH IN HAND	£ -	£ -	£ -	£ -
£ 22,331.34	£ 9,298.21	£ 6,665.93	£ 38,295.48	BALANCE 01 JANUARY A	£ 15,057.78	£ 6,817.86	£ 9,952.25	£ 31,827.89

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2023				RECEIPTS	2024			
£	£	£	£		£	£	£	£
£ 220.00	£ -	£ -	£ 220.00	BUILDING FUND (IN COLLECTION)	£ 1,540.00	£ -	£ -	£ 1,540.00
£ -	£ -	£ 24,295.68	£ 24,295.68	CHURCH OFFERING	£ -	£ -	£ 24,466.58	£ 24,466.58
£ -	£ -	£ -	£ -	GIFT AID REBATE	£ -	£ -	£ -	£ -
£ -	£ -	£ 1,301.26	£ 1,301.26	MISCELLANEOUS (NOTE 1)	£ 17,761.56	£ -	£ 10,639.06	£ 28,400.62
£ -	£ -	£ 5,390.00	£ 5,390.00	PLAYGROUP	£ -	£ -	£ 7,495.00	£ 7,495.00
£ -	£ -	£ 203.57	£ 203.57	SUNDAY CLUB OFFERING	£ -	£ -	£ 91.89	£ 91.89
£ -	£ -	£ 1,518.65	£ 1,518.65	CHARITY COLLECTIONS	£ -	£ -	£ 365.90	£ 365.90
£ 220.00	£ -	£ 32,709.16	£ 32,929.16	TOTAL RECEIPTS B	£ 19,301.56	£ -	£ 43,058.43	£ 62,359.99

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2023				PAYMENTS	2024			
£	£	£	£		£	£	£	£
-£ 7,493.56	£ -	£ -	-£ 7,493.56	BUILDING REPAIRS (NOTE 2)	-£ 14,269.78	£ -	£ -	-£ 14,269.78
£ -	£ -	-£ 9,848.92	-£ 9,848.92	CHURCH EXPENSES (NOTE 3)	£ -	£ -	-£ 20,714.81	-£ 20,714.81
£ -	£ -	-£ 2,771.87	-£ 2,771.87	DONATIONS (NOTE 6)	£ -	£ -	-£ 2,330.00	-£ 2,330.00
£ -	-£ 2,506.31	£ -	-£ 2,506.31	MANSE EXPENSES (NOTE 7)	£ -	-£ 2,426.60	£ -	-£ 2,426.60
£ -	£ -	-£ 505.24	-£ 505.24	MINISTERS EXPENSES (NOTE 5)	£ -	£ -	-£ 439.19	-£ 439.19
£ -	£ -	-£ 18,360.00	-£ 18,360.00	MINISTERS STIPEND	£ -	£ -	-£ 21,600.00	-£ 21,600.00
£ -	£ -	-£ 349.01	-£ 349.01	PRINTING & STATIONERY (NOTE 4)	£ -	£ -	£ -	£ -
£ -	£ -	-£ 943.50	-£ 943.50	WRU ASSESSMENT	£ -	£ -	£ -	£ -
£ -	£ -	-£ 60.00	-£ 60.00	PREACHER EXPENSES	£ -	£ -	£ -	£ -
-£ 7,493.56	-£ 2,506.31	-£ 32,838.54	-£ 42,838.41	TOTAL PAYMENTS C	-£ 14,269.78	-£ 2,426.60	-£ 45,084.00	-£ 61,780.38

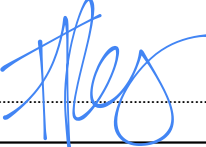
-£ 7,273.56	-£ 2,506.31	-£ 129.38	-£ 9,909.25	NET RECEIPTS D	£ 5,031.78	-£ 2,426.60	-£ 2,025.57	£ 579.61
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£ -	£ -	£ -	£ -	TRANSFER OF FUNDS E	£ -	£ -	£ -	£ -
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£ 15,057.78	£ 6,791.90	£ 6,536.55	£ 28,386.23	BALANCE 31 DECEMBER A + D + E	£ 20,089.56	£ 4,391.26	£ 7,926.68	£ 32,407.50
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BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2023				REPRESENTED BY	2024			
£	£	£	£		£	£	£	£
15057.78	6817.86	9952.25	£31,827.89	HSBC CURRENT A/C as at 31 Dec	£ 20,089.56	£ 4,391.26	£ 7,926.68	£ 32,407.50
		£0.00	£0.00	CASH IN HAND	£ -	£ -	£ -	£ -
		-£3,441.66	-£3,441.66	outstanding cheques	£ -	£ -	£ -	£ -
£15,057.78	£6,817.86	£6,510.59	£28,386.23	TOTAL FUNDS	£ 20,089.56	£ 4,391.26	£ 7,926.68	£ 32,407.50

I HAVE EXAMINED THESE ACCOUNTS AND BASED ON THE INFORMATION PROVIDED
I AM ABLE TO SAY I BELIEVE THEM TO BE A TRUE AND FAIR RECORD

SIGNED BY  DATE 21/10/2025

CHIVERS COTON WESLEYAN REFORM CHURCH

England & Wales - Charity number 1135325

Accounts

Annual Report

2023 was a year of growth for Heath End Church.

We enjoyed seeing new people join the congregation of the church and hope that they will continue to call Heath End their home.

Our church discipleship has mainly taken place through Sunday morning worship, Evening Services and Growth Groups.

We have continued to run many outreach ministries: Coffee and Chat, which has continued to grow with people from the community joining together for friendship each week; J-Team children's group; Toddlers; Messy Church, which has been a successful way of engaging families connected to the church but not in the worshipping community of the church; Friendship Group, which has been quieter than previous and needs reflection.

Work to become a CIO and 'future proof' our trust documents has been ongoing. Work has been carried out on the Community Room of the church to replace the floor which had started to come into disrepair.

The main Christian festivals were celebrated well: Easter, Pentecost, Harvest and Christmas, with special services and giving opportunities. We had the joy of celebrating 2 full-immersion baptisms during the year.

Our membership stood at 28 including the Ministers at our AGM. We held regular meetings of our membership for decision making, encouragement and discerning vision.

Lisa Macbeth on behalf of the trustees

HEATH END WESLEYAN REFORM CHURCH, NUNEATON
INCOME AND EXPENDITURE 12 MONTHS TO 31/12/2023

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2022					2023			
£	£	£	£		£	£	£	£
22520.29	11609.68	6702.26	40832.23	BANK BALANCE 01 JANUARY	£22,331.34	£9,298.21	£ 6,665.93	£ 38,295.48
			0	CASH IN HAND				£ -
22520.29	11609.68	6702.26	40832.23	BALANCE 01 JANUARY A	£22,331.34	£9,298.21	£ 6,665.93	£ 38,295.48

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2022				RECEIPTS	2023			
233.38			233.38	BUILDING FUND (IN COLLECTION)	£220.00			£ 220.00
		22298.07	22298.07	CHURCH OFFERING			£ 24,295.68	£ 24,295.68
			0	GIFT AID REBATE				£ -
		501.37	501.37	MISCELLANEOUS (NOTE 1)			£ 1,301.26	£ 1,301.26
		7710	7710	PLAYGROUP			£ 5,390.00	£ 5,390.00
		232.03	232.03	SUNDAY CLUB OFFERING			£ 203.57	£ 203.57
				CHARITY COLLECTIONS			£ 1,518.65	£ 1,518.65
	150		150	MANSE INCOME		£0.00		£ -
233.38	150	30741.47	31124.85	TOTAL RECEIPTS B	£220.00	£0.00	£ 32,709.16	£ 32,929.16

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2022				PAYMENTS	2023			
-422.33			-422.33	BUILDING REPAIRS (NOTE 2)	-7493.56			-£ 7,493.56
		-9677.97	-9677.97	CHURCH EXPENSES (NOTE 3)			-£ 9,848.92	-£ 9,848.92
		-945	-945	DONATIONS (NOTE 6)			-£ 2,771.87	-£ 2,771.87
	-2461.47		-2461.47	MANSE EXPENSES (NOTE 7)		-2506.31		-£ 2,506.31
		-984.56	-984.56	MINISTERS EXPENSES (NOTE 5)			-£ 505.24	-£ 505.24
		-18000	-18000	MINISTERS STIPEND			-£ 18,360.00	-£ 18,360.00
		-6.77	-6.77	PRINTING & STATIONERY (NOTE 4)			-£ 349.01	-£ 349.01
		-980.5	-980.5	WRU ASSESSMENT			-£ 943.50	-£ 943.50
		-183	-183	PREACHER EXPENSES			-£ 60.00	-£ 60.00
-422.33	-2461.47	-30777.8	-33661.6	TOTAL PAYMENTS C	-7493.56	-2506.31	-£ 32,838.54	-£ 42,838.41
-188.95	-2311.47	-36.33	-2536.75	NET RECEIPTS D	-£7,273.56	-£2,506.31	-£ 129.38	-£ 9,909.25

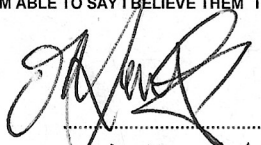
0	0	0	0	TRANSFER OF FUNDS E	0	0	£ -	£ -
22331.34	9298.21	6665.93	38295.48	BALANCE 31 DECEMBER A + D + E	£15,057.78	£6,791.90	£ 6,536.55	£ 28,386.23

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2022				REPRESENTED BY	2023			
22331.34	9298.21	6665.93	38295.48	HSBC CURRENT A/C as at 31 Dec	15057.78	6817.86	£ 9,952.25	£31,827.89
			0	CASH IN HAND				£0.00
				outstanding cheques			-£3,441.66	-£3,441.66
22331.34	9298.21	6665.93	38295.48	TOTAL FUNDS	£15,057.78	£6,817.86	£6,510.59	£28,386.23

I HAVE EXAMINED THESE ACCOUNTS AND BASED ON THE INFORMATION PROVIDED

I AM ABLE TO SAY I BELIEVE THEM TO BE A TRUE AND FAIR RECORD

signed by


MILAN LEVNATIC

DATE

25/10/2024

HEATH END WESLEYAN REFORM CHURCH, NUNEATON
INCOME AND EXPENDITURE 12 MONTHS TO 31/12/2023

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2022					2023			
£	£	£	£		£	£	£	£
22520.29	11609.68	6702.26	40832.23	BANK BALANCE 01 JANUARY	£22,331.34	£9,298.21	£ 6,665.93	£ 38,295.48
			0	CASH IN HAND				£ -
22520.29	11609.68	6702.26	40832.23	BALANCE 01 JANUARY A	£22,331.34	£9,298.21	£ 6,665.93	£ 38,295.48

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2022				RECEIPTS	2023			
233.38			233.38	BUILDING FUND (IN COLLECTION)	£220.00			£ 220.00
		22298.07	22298.07	CHURCH OFFERING			£ 24,295.68	£ 24,295.68
			0	GIFT AID REBATE				£ -
		501.37	501.37	MISCELLANEOUS (NOTE 1)			£ 1,301.26	£ 1,301.26
		7710	7710	PLAYGROUP			£ 5,390.00	£ 5,390.00
		232.03	232.03	SUNDAY CLUB OFFERING			£ 203.57	£ 203.57
				CHARITY COLLECTIONS			£ 1,518.65	£ 1,518.65
	150		150	MANSE INCOME		£0.00		£ -
233.38	150	30741.47	31124.85	TOTAL RECEIPTS B	£220.00	£0.00	£ 32,709.16	£ 32,929.16

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2022				PAYMENTS	2023			
-422.33			-422.33	BUILDING REPAIRS (NOTE 2)	-7493.56			-£ 7,493.56
		-9677.97	-9677.97	CHURCH EXPENSES (NOTE 3)			-£ 9,848.92	-£ 9,848.92
		-945	-945	DONATIONS (NOTE 6)			-£ 2,771.87	-£ 2,771.87
	-2461.47		-2461.47	MANSE EXPENSES (NOTE 7)		-2506.31		-£ 2,506.31
		-984.56	-984.56	MINISTERS EXPENSES (NOTE 5)			-£ 505.24	-£ 505.24
		-18000	-18000	MINISTERS STIPEND			-£ 18,360.00	-£ 18,360.00
		-6.77	-6.77	PRINTING & STATIONERY (NOTE 4)			-£ 349.01	-£ 349.01
		-980.5	-980.5	WRU ASSESSMENT			-£ 943.50	-£ 943.50
		-183	-183	PREACHER EXPENSES			-£ 60.00	-£ 60.00
-422.33	-2461.47	-30777.8	-33661.6	TOTAL PAYMENTS C	-7493.56	-2506.31	-£ 32,838.54	-£ 42,838.41
-188.95	-2311.47	-36.33	-2536.75	NET RECEIPTS D	-£7,273.56	-£2,506.31	-£ 129.38	-£ 9,909.25

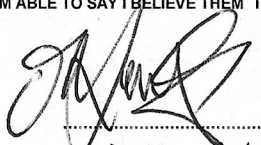
0	0	0	0	TRANSFER OF FUNDS E	0	0	£ -	£ -
22331.34	9298.21	6665.93	38295.48	BALANCE 31 DECEMBER A + D + E	£15,057.78	£6,791.90	£ 6,536.55	£ 28,386.23

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2022				REPRESENTED BY	2023			
22331.34	9298.21	6665.93	38295.48	HSBC CURRENT A/C as at 31 Dec	15057.78	6817.86	£ 9,952.25	£31,827.89
			0	CASH IN HAND				£0.00
				outstanding cheques			-£3,441.66	-£3,441.66
22331.34	9298.21	6665.93	38295.48	TOTAL FUNDS	£15,057.78	£6,817.86	£6,510.59	£28,386.23

I HAVE EXAMINED THESE ACCOUNTS AND BASED ON THE INFORMATION PROVIDED

I AM ABLE TO SAY I BELIEVE THEM TO BE A TRUE AND FAIR RECORD

signed by


MILAN LEVNATIC

DATE

25/10/2024

CHIVERS COTON WESLEYAN REFORM CHURCH

England & Wales - Charity number 1135325

Accounts

Ministers' Report for 2022

2022 was a positive year in the life of Heath End Wesleyan Reform Church, the first 'normal' year after Covid. Our Sunday services continued to be well attended with new members of the congregation joining throughout the year. A new format evening service was started during the year. The congregation is small but enthusiastic and appreciates the different style of teaching and worship offered. We accepted the resignations of six church members (2 cannot attend evening meetings any longer, 2 have moved away from Nuneaton, and 2 are worshipping elsewhere). We welcome 2 new people into membership of the church. Our membership numbers have decreased from 20 to 26 over the year. Of the 6 resignations, 4 were also trustees and so also resigned their trusteeship, bringing that from 13 to 9.

There have been no major expenses for the church or manse this year. Both the church and the manse, the properties belonging to the church, have been well maintained. We have made progress on reviewing the church's trust documentation in preparation for becoming a CIO in the future. We have appointed Edward Connor Solicitors to support us with this.

The usual ministries of the church have continued to be offered. These include: Coffee & Chat coffee morning; J Team children's group; Ladies Bible Study; Toddler Group; Keep Fit, fortnightly Friendship Group and film club for retired people; church walks; Sunday Club. Many volunteer hours are dedicated to running these activities which the church is very grateful for.

New and one-off activities of the church have included: Lent Group; special Easter services; Quiz Night; Saints Staycation; Fire Station Open Day; WRU Presidential visit; Carols Round The Tree and other Christmas services; 4 Messy Churches.

The Ministers have been involved in further activities including: assemblies, lessons, other supportive roles and governorship at Croft and Glendale schools; collecting for Nuneaton Food Bank; praying and working with other ministers from churches around the town; attending WRU conferences and meetings and ministering at Union churches; taking funerals; special toddler group for fostered and adopted children; post-covid support in the community; Remembrance Sunday Parade.

Lisa Macbeth
Minister, Heath End Church
October 2023

Ministers: Steve and Lisa Macbeth, 14 Dorset Close, Nuneaton, CV10 8EN
0247 705 1943, S: 0794 635 1716, L: 0794 635 1712
sjmacbeth@gmail.com, lisamarymac@gmail.com

**HEATH END WESLEYAN REFORM CHURCH, NUNEATON
INCOME AND EXPENDITURE 12 MONTHS TO 31/12/2022**

2021				2022			
BUILDING FUND	MANSE	GENERAL FUND	TOTAL	BUILDING FUND	MANSE	GENERAL FUND	TOTAL
£	£	£	£	£	£	£	£
22140.29	13873.36	8978.93	44992.58	22520.29	11609.68	6702.26	40832.23
		434.15	434.15				0.00
22140.29	13873.36	9413.08	45426.73	22520.29	11609.68	6702.26	40832.23

2020				2022			
BUILDING FUND	MANSE	GENERAL FUND	TOTAL	BUILDING FUND	MANSE	GENERAL FUND	TOTAL
380.00			380.00	233.38			233.38
		18806.85	18806.85			22298.07	22298.07
		707.00	707.00				0.00
		4710.00	4710.00			501.37	501.37
		74.44	74.44			7710.00	7710.00
						232.03	232.03
					150.00		150.00
380.00	0.00	24298.29	24678.29	233.38	150.00	30741.47	31124.85

2021				2022			
BUILDING FUND	MANSE	GENERAL FUND	TOTAL	BUILDING FUND	MANSE	GENERAL FUND	TOTAL
			0.00				-422.33
		-5170.60	-5170.60			-9677.97	-9677.97
		-2273.30	-2273.30			-945.00	-945.00
	-2263.68		-2263.68		-2461.47		-2461.47
		-523.71	-523.71			-984.56	-984.56
		-17448.00	-17448.00			-18000.00	-18000.00
			0.00			-6.77	-6.77
		-1498.50	-1498.50			-980.50	-980.50
		-95.00	-95.00			-183.00	-183.00
0.00	-2263.68	-27009.11	-29272.79	-422.33	-2461.47	-30777.80	-33661.60

380.00	-2263.68	-2710.82	-4594.50	NET RECEIPTS D	-188.95	-2311.47	-36.33	-2536.75
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0.00	0.00	0.00	0.00	TRANSFER OF FUNDS E	0.00	0	0.00	0.00
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22520.29	11609.68	6702.26	40832.23	BALANCE 31 DECEMBER A + D + E	22331.34	9298.21	6665.93	38295.48
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2021				2022			
BUILDING FUND	MANSE	GENERAL FUND	TOTAL	BUILDING FUND	MANSE	GENERAL FUND	TOTAL
22520.29	11609.68	6702.26	40832.23	22331.34	9298.21	6665.93	38295.48
			0.00				0.00
22520.29	11609.68	6702.26	40832.23	22331.34	9298.21	6665.93	38295.48

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HEATH END WESLEYAN REFORM CHURCH**

I report to the charity trustees on my examination of the accounts of the Heath End Wesleyan Reform Church ("the Trust") for the year ended 31st December 2022.

Respective responsibilities of trustees and examiner

As the members of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The Trustees consider that an audit is not required for this year under Section 145 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the Charities Act 2011 (The Act)
- (ii) to follow the procedure laid down under the General Directions of the Charity Commission under section 145(5)(b) of The Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of Examiner's Report

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 below.

Independent examiner's statement

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 145 of The Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

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



David Craddick
157 Windermere Avenue
Nuneaton
CV11 6HN

Date 15th August 2023