

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

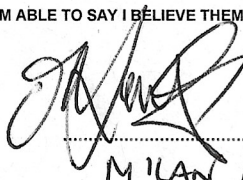
0	0	0	0	TRANSFER OF FUNDS E	0	0	£ -	£ -
22331.34	9298.21	6665.93	38295.48	BALANCE 31 DECEMBER A + D + E	£15,057.78	£6,791.90	£ 6,536.55	£ 28,386.23

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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



DATE

25/10/2024

MILAN LEVANATIC

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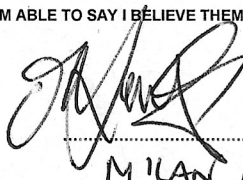
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