

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
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

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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	195.00	2,116.38
Sunday club	G	3.00	2,119.38
Offering	G		2,119.38
Offering	G		2,119.38
Offering	G		2,119.38
Offering	G		2,119.38
Offering	G		2,119.38
Offering	G		2,119.38
Offering	G		2,119.38
Offering	G		2,119.38
Chq	G		2,119.38
Offering	G		2,119.38
Offering	G		2,119.38
Offering	G		2,119.38
Offering	G		2,119.38
Banked	G	-1,076.72	1,042.66
Open plate	G	242.30	1,284.96
Building fund	B	20.00	1,304.96
Open plate	G	160.00	1,464.96
Open plate	G	680.00	2,144.96
Sunday club	G	2.00	2,146.96
Gift day	G	635.00	2,781.96
Messy Church	G	21.00	2,802.96
Open plate	G	150.00	2,952.96
Gift day	G	6.00	2,958.96
Preachers expenses	E	-35.00	2,923.96
Offering	G		2,923.96
Offering	G		2,923.96
Offering	G		2,923.96
Offering	G		2,923.96
Offering	G		2,923.96
Cash paid in	G	-1,042.66	1,881.30
Offering	G		1,881.30
Barn dance	M		1,881.30
Offering	G		1,881.30
Gift day	G		1,881.30
Rent	G		1,881.30
Gift day	G		1,881.30
Offering	G		1,881.30
Cadent Gas	G		1,881.30
Offering	G		1,881.30
Offering	G		1,881.30
Open plate	G	175.00	2,056.30
Sunday club	G	1.00	2,057.30
Coffee & Chat	G	11.20	2,068.50
Expenses	E	-25.00	2,043.50

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

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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
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
Banked	G	-1,322.97	0.00

Total income 2024

	paid in	General	Building	Manse
	140.00	140.00		
	55.00	55.00		
	40.00	40.00		
	220.00	220.00		
	40.00	40.00		
	55.00	55.00		
	25.00	25.00		
	55.00	55.00		
	50.00	50.00		
	55.00	55.00		
	50.00	50.00		
	55.00	55.00		
	150.00	150.00		
	842.30	822.30	20.00	
Banked in Jan	1,832.30	1,812.30	20.00	0.00
	140.00	140.00		
	40.00	40.00		
	340.00	340.00		
	31.00	31.00		
	55.00	55.00		
	300.00	300.00		
	55.00	55.00		
	25.00	25.00		
	55.00	55.00		
	55.00	55.00		
	150.00	150.00		
Banked in Feb	1,246.00	1,246.00	0.00	0.00

	140.00	140.00		
	40.00	40.00		
	55.00	55.00		
	220.00	220.00		
	65.00	65.00		
	330.00	330.00		
	35.00	35.00		
	55.00	55.00		
	25.00	25.00		
	55.00	55.00		
	55.00	55.00		
	150.00	150.00		
	30.00	30.00		
	1,750.00	1,750.00		
Banked in Mar	3,005.00	3,005.00	0.00	0.00
	55.00	55.00		
	40.00	40.00		
	140.00	140.00		
	220.00	220.00		
	30.00	30.00		
	55.00	55.00		
	25.00	25.00		
	55.00	55.00		
	140.00	140.00		
	55.00	55.00		
	150.00	150.00		

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	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

	160.00	160.00		
	40.00	40.00		
	1,681.30	1,661.30	20.00	
	60.00	60.00		
	255.00	255.00		
	335.00	335.00		
	200.00	200.00		
	25.00	25.00		
	60.00	60.00		
	60.00	60.00		
	60.00	60.00		
	150.00			
	150.00	150.00		
Banked in Aug	3,236.30	3,066.30	20.00	0.00
	160.00	160.00		
	40.00	40.00		
	60.00	60.00		
	335.00	335.00		
	255.00	255.00		
	60.00	60.00		
	25.00	25.00		
	636.26	606.26	30.00	
	65.00	65.00		
	60.00	60.00		
	60.00	60.00		
	9,650.00		9,650.00	
	3,000.00	3,000.00		

	40.00	40.00		
	60.00	60.00		
	150.00	150.00		
	997.51	977.51	20.00	
Banked in Sep	15,653.77	5,953.77	9,700.00	0.00
	160.00	160.00		
	50.00	50.00		
	30.00	30.00		
	255.00	255.00		
	347.00	347.00		
	60.00	60.00		
	25.00	25.00		
	295.90	295.90		
	60.00	60.00		
	60.00	60.00		
	1,755.00	1,755.00		
	60.00	60.00		
	150.00	150.00		
	908.30	908.30		
	335.00	335.00		
Banked in Oct	4,551.20	4,551.20	0.00	0.00
	160.00	160.00		
	50.00	50.00		
	30.00	30.00		
	60.00	60.00		
	255.00	255.00		
	60.00	60.00		

	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

childrens work		annual income	Open plate
			276.00
			136.60
			140.00
			-45.00
			312.20
0.00	Received in Jan	1,832.30	819.80
			289.01
			297.50
			110.00
			229.00
0.00	Received in Feb	2,243.84	925.51
			230.00
			170.00

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			195.00
0.00	Received in Jun	7,602.66	1,002.46
			242.30
			160.00
			680.00
			150.00
			-35.00
0.00	Received in Jul	4,286.30	1,197.30
			175.00
			-25.00

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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

[illegible]

[illegible]

0.00	55.83	0.00	0.00
	16.70		
	70.00		
	50.00		
	14.02		
	25.00		
	9.50		
1,190.00			
		500.00	
1,190.00	185.22	500.00	0.00
	6.80		
	3.40		

		5,000.00	
0.00	10.20	5,000.00	0.00
		635.00	
	21.00		
		6.00	
	10.00		
		100.00	
1,225.00			
		35.00	
		120.00	
1,225.00	31.00	896.00	0.00
	11.20		

	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		

[illegible]

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

[illegible]

[illegible]

[illegible]

-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

[illegible]

[illegible]

[illegible]

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

[illegible]

[illegible]

[illegible]

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			
£	£	£	£		£	£	£	£
£ 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	£ 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

HEATH END WESLEYAN REFORM CHURCH									
NOTES re INCOME and EXPENDITURE 12 MONTHS TO 31/12/2024									
NOTE 1	2023				MISCELLANEOUS INCOME	2024			
	BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
			£ 170.00	£ 170.00	mincepies			£ 100.00	£ 100.00
			£ 590.00	£ 590.00	gifts (incl gift day)			£ 6,446.00	£ 6,446.00
			£73.26	£ 73.26	agape meal				
			£20.00	£ 20.00	Messy Church			£103.64	£ 103.64
			£85.00	£ 85.00	coronation day				
			£6.00	£ 6.00	coffee & chat			£380.40	£ 380.40
					Barn Dance			£ 10.00	£ 10.00
					WCC Grant			£ 3,000.00	£ 3,000.00
					Communion			£ 80.00	£ 80.00
					Keep fit			£ 70.00	£ 70.00
					Room hire			£ 60.00	£ 60.00
					Cash Jar			£ 14.02	£ 14.02
			£ 217.00	£ 217.00	funds for chinldren's work			£ 150.00	£ 150.00
					Grant flooring & roof	£ 17,761.56		£ -	£ 17,761.56
			£ 140.00	£ 140.00	PAPER TOWELS			£ 225.00	£ 225.00
	0	0	£ 1,301.26	£ 1,301.26	MISC INCOME	£17,761.56	0	£ 10,639.06	£28,400.62

0

BUILDING FUND	MANSE	GENERAL FUND	TOTAL	Charity Collections	BUILDING FUND	MANSE	GENERAL FUND	TOTAL
		£ 410.45	£ 410.45	harvest gifts				
		£ 346.00	£ 346.00	CHILDREN'S SOCIETY			£ -	£ -
		£ 63.50	£ 63.50	WRU Lebanon			£ 40.00	£ 40.00
		£ 230.00	£ 230.00	Earthquake appeal			£ -	£ -
		£ 287.00	£ 287.00	Operation Agri			£ -	£ -
		£ 156.70	£ 156.70	Salvation army			£ -	£ -
				Lativia charity			£295.90	£ 295.90
				Hope for children			£30.00	£ 30.00
		£ 25.00	£ 25.00	Macmillan				£ -
		£ 1,518.65	£ 1,518.65	Charity Collections			£ 365.90	£ 365.90

harvest

NOTE	2023				BUILDING	2024			
	BUILDING		GENERAL			BUILDING		GENERAL	

2	FUND	MANSE	FUND	TOTAL	REPAIRS	FUND	MANSE	FUND	TOTAL
			-£ 363.75		alarm system				
			-£ 58.58		light fittings				
	-£ 270.00				window down				
	-£ 160.00				plastering				
	-£ 480.00				roofing	-£9,450.00			-£9,450.00
	-£ 6,583.56				back room flooring	-£4,819.78			-£4,819.78
	-£7,493.56	0	-£ 422.33	-£ 7,915.89	BUILDING REPAIRS	-£14,269.78	0	0	-£14,269.78

2023					2024				
NOTE	BUILDING FUND	MANSE	GENERAL FUND	TOTAL	CHURCH EXPENSES	BUILDING FUND	MANSE	GENERAL FUND	TOTAL
3			-£ 108.70	-£ 108.70	BANK CHARGES			-£ 122.67	-£122.67
			-£ 404.30	-£ 404.30	CCLI COPYRIGHT & Songpro			-£383.72	-£383.72
			-£ 541.20	-£ 541.20	CIO PAYMENTS			-£2,859.60	-£2,859.60
			-£ 462.00	-£ 462.00	CONFERENCE FEES			-£210.00	-£210.00
			-£ 268.80	-£ 268.80	CUPS & PAPER TOWELS			-£310.80	-£310.80
			-£ 1,688.27	-£ 1,688.27	ELECTRICITY & Gas Bill			-£ 9,007.79	-£9,007.79
			-£ 69.98	-£ 69.98	EXPENSES BELOW £100.00				
			-£ 1,808.28	-£ 1,808.28	Gas Bill (see above)				
			-£ 170.00	-£ 170.00	GAS SERVICE + work				
			-£ 1,566.09	-£ 1,566.09	INSURANCE			-£1,687.58	-£1,687.58
			-£ 350.00	-£ 350.00	Mincepie giveaway				
			-£ 149.88	-£ 149.88	PRIZE GIVING			-£149.88	-£149.88
			-£ 19.99	-£ 19.99	s.club exp				
			-£ 90.90	-£ 90.90	Toddler bibles				
			-£ 2,011.50	-£ 2,011.50	REIMBURSED TO MINISTER*			-£2,868.35	-£2,868.35
					Laptop Minister			-£299.95	-£299.95
					Kitchenette/electrics			-£2,076.71	-£2,076.71
					WRU Ax			-£231.25	-£231.25
					FIRE EXTINGUISHER/CHECK			-£405.00	-£405.00
			-£ 61.00	-£ 61.00	PHOTOCOPIER DISPOSAL/ printer				
			-£ 78.03	-£ 78.03	WATER RATES			-£101.51	-£101.51
			-£ 9,848.92	-£ 9,848.92	CHURCH EXPENSES			-£ 20,714.81	-£20,714.81

Chq given in 2023 cash in 2024

See attached

2023					2024				
	BUILDING FUND	MANSE	GENERAL FUND	TOTAL	MISCELLEOUS EXPENSES BELOW £100	BUILDING FUND	MANSE	GENERAL FUND	TOTAL
			-42	-42	FIRE EXTINGUISHER/CHECK				
					PAT test				

			-£27.98	-£27.98	MISC EXP				
					CELLAR KEY				
					FOOD FOR CONVENTION				
					MISCELLEOUS				
			-69.98	-69.98	EXPENSES BELOW £100	0	0	£0.00	

2023					2024				
NOTE	BUILDING FUND	MANSE	GENERAL FUND		PRINTING & STATIONARY	BUILDING FUND	MANSE	GENERAL FUND	Total
4									
					CHRISTMAS CARDS & POSTERS				
					0 INCLUDES 2018				
					LEAFLETS				
			-336.18	-336.18	REIMBURSED TO MINISTER				
				0	SUNDAY CLUB				
				0	MATERIALS				
			-12.83	-12.83	year book				
		0	-349.01	-349.01	PRINTING & STATIONARY		0	0	0

	2023					2024			
NOTE 5	BUILDING FUND	MANSE	GENERAL FUND	TOTAL	MINISTERS EXPENSES	BUILDING FUND	MANSE	GENERAL FUND	TOTAL
					CAR PARKING			-£117.45	-£117.45
			-£ 72.00		MILEAGE				
			-£ 280.16		TELEPHONE LINE/ BROADBAND			-£238.00	-£238.00
			-£ 14.95		PASTORAL			-£83.74	-£83.74
					FOODBANK				
			-£ 58.14		accom WRU				
			-£ 79.99		EQUIPMENT				
	0	0	-505.24	-505.24	MINISTERS EXPENSES	0	0	-£439.19	-£439.19

2023					2024				
NOTE	BUILDING FUND	MANSE	GENERAL FUND	TOTAL	DONATIONS GIVEN OUT	BUILDING FUND	MANSE	GENERAL FUND	TOTAL
6			-£ 176.37	-£ 176.37	children's society				
			-£ 250.00	-£ 250.00	NWHC hampers				

			-£ 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		BUILDING	MANSE	GENERAL	TOTAL
7	FUND		FUND		MANSE EXPENSES	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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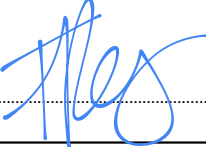
£ -	£ -	£ -	£ -	TRANSFER OF FUNDS E	£ -	£ -	£ -	£ -
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£ 15,057.78	£ 6,791.90	£ 6,536.55	£ 28,386.23	BALANCE 31 DECEMBER A + D + E	£ 20,089.56	£ 4,391.26	£ 7,926.68	£ 32,407.50
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BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2023				REPRESENTED BY	2024			
15057.78	6817.86	£ 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 21/10/2025