

HEYSHAM CHURCH OF THE NAZARENE

ANNUAL REPORT AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2025

HEYSHAM CHURCH OF THE NAZARENE

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FOR THE YEAR ENDED 30 SEPTEMBER 2025

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HEYSHAM CHURCH OF THE NAZARENE
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Reference and Administrative Information

Charity Number: 1161959

Governing Document: Declaration of Trust 26 January 2009

Registered Address: Church of the Nazarene
8 Knowlys Road
Heysham
Morecambe
LA3 2PE

Trustees: Mr L Carter
Miss J Lindley
Mr B Schofield (resigned 17/09/2025)
Rev M A Hallyburton (appointed 26/08/2025)

Bankers: TSB Bank PLC
Morecambe Branch
PO Box 373
LS14 9CG

Accountants: T M Preece FCCA
Xeinadin
Dalton House
9 Dalton Square
LANCASTER
LA1 1WD

HEYSHAM CHURCH OF THE NAZARENE

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 SEPTEMBER 2025

Trustees

The trustees who served the charity during the year were as follows:

Mr L Carter (Secretary)

Miss J Lindley (Treasurer)

Mr B Schofield (resigned 17/09/2025)

Rev M A Hallyburton (appointed 26/08/2025)

Structure, Governance and Management

All Trustees are members of the church, serving in various roles within the church and are meeting and communicating regularly with each other.

Public Benefit, Achievements and Performance

The Trustees have given due regard to the guidance issued by the Charity Commission on 'public benefit'.

The Church has continued its activities during the last twelve months. We have a service on a Sunday morning with a growing number of attendees. The number of children in Sunday school is also growing. The prayer meeting every other Tuesday night has continued through the year. This will be enhanced in the coming months with a Bible Study on the alternate week to the prayer meeting.

We have continued with a children's meeting on a Monday night and now have fifteen children on the list. Some of these children are now attending on a Sunday for the Sunday School with several parents and grandparents bringing them and staying for the service.

The last Saturday of the month continues to be the Bacon Butty with funds raised for the hospice.

During the last year we have also had several special events such as a Harvest Thanksgiving weekend, Nativity play and an Easter walk of witness.

Several members have been involved in Nazarene District meetings throughout the year.

This financial year has ended with a major change to the Church in that we now have a part-time Pastor.

Next year we are planning to expand the building by purchasing the house attached to the Church. We praise God for all He is doing through the Church

The charity has sufficient funds to meet its liabilities.

HEYSHAM CHURCH OF THE NAZARENE

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 SEPTEMBER 2025

Risk Management

Trustees have considered the particular risks of fraud, the need to ensure compliance with legislation, being sued by an outside body and the integrity of computer systems used and have taken appropriate steps to control these risks and mitigate impact. The charity is aware of Safeguarding procedures and takes advice from CCPAS on these matters. There have been no serious incidents requiring reporting to the Charity Commission during the year.

Financial Review

Income is mainly derived from tithes and offerings from church members and rental income from the Manse. The trustees are presented with a financial statement by the Treasurer at their meetings and discuss the details. Financial decisions are usually made at the meetings. The Treasurer keeps the appropriate legal records which fully satisfy the legal requirements placed on Trustees.

Free reserves as at the year end were £40,530 (2024 - £40,255).

A resolution was proposed and agreed at the charities Annual General Meeting that Mr T M Preece of Xeinaidin continue as the appointed Accountants of the charity for the year.

Approved by the tr/ustees on and signed on their behalf by:

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Mr L Carter - Trustee

ACCOUNTANT'S REPORT TO

THE TRUSTEES OF HEYSHAM CHURCH OF THE NAZARENE

FOR THE YEAR ENDED 30 SEPTEMBER 2025

In accordance with instructions given to us we have prepared, without carrying out an audit, the accounts for the year ended 30 September 2025 from the accounting records and other information and explanations supplied to us.

T M Preece FCCA

Xeinadin
Dalton House
9 Dalton Square
Lancaster
LA1 1WD

Date:

HEYSHAM CHURCH OF THE NAZARENE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

General Purposes Fund

	2025		2024	
	£	£	£	£
Incoming receipts				
Voluntary receipts				
Offerings	2,836		3,686	
Gift aided income	8,762		8,406	
Gift aid repayments	3,355		1,955	
Legacies	1,000		-	
		14,953		14,046
Investment income				
Manse rent	8,700		8,700	
Other rents	360		240	
		9,060		8,940
Total receipts		24,013		22,986
Total payments (see page 7)		23,653		24,923
Net surplus/(deficit) for the year		360		(1,161)
Cash and bank balances as at 1 October 2024		39,549		40,711
Cash and bank balances as at 30 September 2025		39,909		39,549

HEYSHAM CHURCH OF THE NAZARENE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

General Purposes Fund

	2025		2024	
	£	£	£	£
Charitable payments				
Wages	1,048		-	
Social security	95		-	
Pensions	52		-	
Other Staff costs	160		-	
Visiting speakers	1,430		1,640	
Child sponsorship	588		588	
Water rates	555		462	
Light and heat	1,017		3,004	
Repairs	2,622		2,605	
Cleaning materials and sundries	2,602		2,084	
Insurance	882		885	
Computer expenses	652		132	
CCLI licence	353		344	
Gifts and donations	4,637		3,726	
Events expenses	68		574	
District and NMI budgets	2,996		1,793	
Youth and Children	1,207		275	
Accountancy charges	781		714	
<i>Manse</i>				
Insurance	388		366	
Repairs	475		1,998	
Management and letting fees	1,044		1,044	
		23,653		22,234
Total payments		<u>23,653</u>		<u>22,234</u>

HEYSHAM CHURCH OF THE NAZARENE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

Restricted Funds

	2025		2024	
	£	£	£	£
Income receipts				
Voluntary receipts				
Giving for Hospice	130		160	
Giving for Missions	51		111	
Giving for Youth work	202		-	
		<u>383</u>		<u>271</u>
Total receipts		383		271
 Charitable payments				
Donations and gifts	231		275	
	<u>231</u>		<u>275</u>	
Total payments		<u>231</u>		<u>275</u>
Net deficit for the year		152		(4)
 Cash and bank balances as at 1 October 2024		308		312
Cash and bank balances as at 30 September 2025		<u>460</u>		<u>308</u>

HEYSHAM CHURCH OF THE NAZARENE

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2025

	2025	2024
	£	£
Monetary Assets		
Bank Current Account		
General Purposes Fund	39,909	39,549
Restricted Fund	460	308
	<hr/>	<hr/>
Total Funds	40,369	39,857
	<hr/>	<hr/>
Current Assets		
Gift Aid Recoverable	1,403	1,451
	<hr/>	<hr/>
Current Liabilities		
Accountancy Accrual	782	745
	<hr/>	<hr/>

Notes to the accounts

- 1 There is no value included in the accounts for the Church building or Manse. During the year 2025, the valuation for insurance purposes was as follows:

	£
Church building and contents	626,214
Manse building	293,649
	<hr/>
Total insurance valuation	919,863

Approved by the Trustees

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Mr L Carter - Trustee

Date: