

# WELLFIELD CHURCH

England & Wales · Charity number 1194776

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-06-14

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

## Contact

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**Address** Northbrook Barn  
Northbrook Road  
Leyland  
Lancashire  
PR25 2XS

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**Website** [wellfieldchurch.com](http://wellfieldchurch.com)

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY ARE THE ADVANCEMENT OF THE CHRISTIAN FAITH, IN ACCORDANCE WITH THE STATEMENT OF FAITH, FOR THE BENEFIT OF THE PUBLIC ESPECIALLY BUT NOT EXCLUSIVELY WITHIN BROADFIELD ESTATE, LEYLAND, AND THE SURROUNDING NEIGHBOURHOOD.

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## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£94,872	£73,214	-	-
2023-12-31	£89,450	£72,509	-	-
2022-12-31	£73,683	£68,154	-	-
2021-12-31	£126,853	£85,720	-	-

## Trustees

Name	Role	Appointed
<b>Rev Mark Simpson</b>	Chair	2021-06-14
Andrew Nicholson		2023-11-16
Ben Harvey		2023-10-08
David Cowburn		2025-10-05
Doug Neville		2025-10-05

**WELLFIELD CHURCH**

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# Accounts

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# Trustees' Annual Report

For the year 2024  
Wellfield Church, Leyland  
Charity no. 1194776

Trustees for the year 2024:

Mark Simpson (chair)  
Helen Neville (secretary)  
Andrew Nicholson  
Edwina Craig  
Ben Harvey

Wellfield Church is governed by the Trustees. They form most of the 'Leadership Team', who meet monthly to organise the life of the church and its pastoral needs. According to the church's constitution, new Trustees are appointed by a vote at the Annual General Meeting, for a limited term.

Through the year, the charity stuck to its objectives of advancing the Christian faith for the benefit of the public. New members were added; some baptised into following Christ. Particular emphases included Sunday meetings and youth work.

The church is affiliated to the Anglican Convocation in Europe, itself a diocese within the Anglican Network in Europe, operating within the Global Anglican Fellowship, which includes most Anglicans globally. The minister, Mark, is accountable to bishop Andy Lines, and has weekly contact with those within the Convocation or Network.

The work of the church does not generally appear dramatic, and 2024 included some very difficult times, especially the deaths of two members. However, much was also achieved through the teaching and pastoral care within the church and beyond. Some people found hope in life, in place of despair and emptiness. Others have become much more productive in their lives as a result of their new or growing faith. Still others have taken responsibilities of leadership for the first time in their lives. The youth group, in particular, has seen many new members, both on Friday evenings and Sunday mornings. A small evening congregation including a time for youngsters to learn to play music has proved popular for some.

During 2024, the Trustees continued to fulfil their duty to assess and refresh the various policies held by the Charity.

Mark Simpson  
Chair of trustees  
October, 2025

account code account name

1 Regular Giving	
2 Gift Aid	
3 Donations	
4 Grants - Wellfield	
5 Donations - Curate	
6 W/e away	
7 Other	
8 Giving Restricted for Barn	
9 Other Restricted Giving	
10 Hire of the Barn	
50 Minister & costs	
51 Geof/Pete	
52 Books	
53 Misc	
54 Mission Giving	
55 W/e away	
56 Barn Running Expenses	
57 Office Expenses	
58 Barn Loan Repayment	
59 Barn redevelopment	
60 Other Restricted Expenditure	
61 bank	balance sheet
62 fixed assets	balance sheet
63 debtors	balance sheet
64 creditors	balance sheet
65 retained funds	balance sheet

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#REF!

## Wellfield Bookkeeping 2024

Month	Ref	Code	Details	Cr	369,011.18
january	cr		1 n fazakerley		25
january	cr		6 wk away dawn		30
january	dd		56 insurance		
january	sto		50 housing payment		
january	cr		1 e craig		30
january	cr		4 emmanuel		500
january	cr		1 t warburton		15
january	cr		1 dj neville		580
january	cr		1 s nodder		300
january	cr		1 c wynne		15
january	cr		1 b cowburn		1
january	cr		1 e cowburn		1
january	cr		1 e shaw		100
january	cr		1 b harvey		340
january	dd		57 plusnet		
january	cr		1 m simpson		125
january	dd		56 edf electric		
january	dd		56 edf gas		
january	cr		1 r stowell		100
january	cr		1 m jackson		25
january	cr		1 c nickerson		50
january	cr		6 wk away garner		35
january	cr		6 wk away hilary		20
january	cr		6 wk away fiona		50
january	cr		1 l keeley		80
january	cr		1 n fazakerley		25
january	cr		10 slimming world		125
january	cr		1 f brown		150
january	cr		6 wk away nicholson		210
january	cr		1 k rotheram		100
january	dd		50 council tax		
january		453	50 paye		
january	cr		1 n fazakerley		25
january		454	55 quinta		
january		455	56 berrys		
january		456	50 paye		
january		457	52 books		
january	dd		56 edf electric		
january	cr		6 wk away valentine		10
january	cr		1 a valentine		100
january	cr		6 wk away cowburn		360
january	dd		56 water plus		
january	cr		1 c speeding		200
january	cr		1 n fazakerley		25
january		458	57 microsoft office		
january	cr		1 p leighton		25
january	cr		6 wk away hilary		20

january	cr	7 simpsons paying berrys	15
january	cr	1 stewardship p hamilton	25
january	cr	1 m sherlock	75
january	cr	4 st johns whittle	50
january	100189	3 donation ga	55.27
january	100189	10 party	120
january	dd	57 plusnet	
january	cr	1 a nicholson	100
january	cr	1 n fazakerley	25
january	cr	1 e cowburn	1
january	cr	6 wk away dawn	30
january	cr	7 simpsons paying berrys	18.72
january	jan pay	50 mark salary	
january	cr	6 wk away e craig	100
february	cr	6 wk away hilary	20
february	cr	1 a valentine	100
february	cr	6 a valentine	10
february	cr	6 wk away dawn	25
february	db	6 wk away leslie refund	
february	feb pay	50 mark salary	
february	db	56 plusnet	
february	cr	1 a nicholson	100
february	cr	1 n fazakerley	25
february	cr	4 st johns whittle	50
february	cr	1 p leighton	25
february	cr	1 m sherlock	75
february	cr	1 stewardship p hamilton	25
february	cr	1 m pass	50
february	cr	6 wk away fiona	45
february	db	56 edf electric 3.1/3.2	
february	cr	1 c speeding	200
june	500	62 road barriers	
february	465	50 hmrc paye nic	
february	466	57 hole punch/stapler	
february	467	52 books	
february	468	56 system hygiene	
february	dr	50 water plus	
february	100190	3 donation box	67.2
february	100190	6 wk away izzy	90
february	100190	6 wk away pauline	45
february	100190	6 wk away bec	80
february	100190	10 party	50
february	cr	6 wk away barbara	100
february	cr	6 wk away nevilles	300
february	cr	1 n fazakerley	25
february	cr	6 wk away whittakers	100
february	cr	3 much loved donation	762.78
february	cr	1 n fazakerley	25
february	cr	1 k rotheram	100
february	cr	1 l keeley	80

february	cr		3 ronald cousins	2000
february	cr		1 f brown	150
february	cr		1 n fazakerley	25
february	cr		1 nickersonka	50
february	cr		1 m jackson	25
february	cr		1 r stowell	100
february	db		50 pension	
february	cr		1 m simpson	200
february	cr		1 b harvey	340
february	cr		1 c wynne	15
february	cr		1 e craig	50
february		459	56 system hygiene	
february		464	57 mount board/leaflet holder	
february		463	57 music/xmas/velcro	
february		469	57 konica 27/10/23 -26/1/24	
february		470	57 konica rental	
february		460	57 berrys	
february	cr		1 e shaw	100
february	cr		1 b cowburn	1
february	cr		4 emmanuel	500
february	cr		1 s nodder	300
february	cr		1 nevilles	580
february	cr		1 t warburton	15
february	sto		50 housing payment	
february	dr		56 insurance	
march	dr		56 insurance	
march	dr		50 housing payment	
march	cr		1 t warburton	15
march	cr		1 e shaw	100
march	cr		4 emmanuel	500
march	cr		1 nevilles	580
march	cr		1 s nodder	300
march	cr		1 b cowburn	1
march	cr		1 e cowburn	1
march	cr		6 j garner	70
march	cr		6 r watson	10
march	cr		6 e craig	80
march	cr		6 s nodder	300
march	dr		54 evangelical allian	
march	cr		1 e craig	50
march	cr		1 b harvey	340
march	cr		1 c wynne	15
march	cr		1 n fazakerley	25
march		100191	10 party	50
march		100191	3 donations box	61
march	cr		6 l keeley	20
march		471	57 berrys	
march		472	57 comp mouse/water filter	
march		473	57 open office	
march		474	57 food for event	

march	cr		6 f brown	10
march	dr		50 pension	
march	cr		1 r stowell	140
march	cr		1 m jackson	25
march	cr		1 nickersonka	50
march	cr		10 slimming world	100
march	cr		1 f brown	150
march	cr		3 d cowburn funerals	4000
march	cr		6 l whittaker	100
march	cr		1 l keeley	80
march	cr		3 t edmondson	200
march	cr		6 r wilson/lottie	30
march	cr		6 stuart jones	135
march	cr		1 n fazakerley	25
march	cr		6 h jones	20
march	cr		3 much loved donation	256.58
march	dr		54 peppercorn rent	
march	cr		6 r grime	50
march	cr		1 n fazakerley	25
march		475	56 mops/ bin bags	
march		476	50 national insurance	
march	cr		1 c speeding	200
march	cr		10 sophie lucas party	50
march	cr		6 simpsons	480
march	cr		1 m sherlock	75
march	cr		1 p leighton	25
march	cr		1 st johns whittle	50
march	cr		1 n fazakerley	25
march	cr		6 d walker	50
march		100192	3 p whittaker	2800
march	cr		1 stwdship	25
march	cr		1 a nicholson	100
march	cr		1 m pass	50
march		477	56 fishers electrical	
march		478	56 fishers electrical	
march		479	50 mark salary	
march	cr		6 l whittaker	40
march		1	10 lemaxxi sen discos	185
march	cr		1 r cousins	118
march	cr		6 h jones	25
march		480	56 food for event	
april	cr		1 b cowburn	1
april	cr		1 c wynne	15
april	cr		1 s nodder	300
april	cr		1 nevilles	580
april	cr		1 warburton	15
april	cr		4 emmanuel church	500
april	cr		1 craigs	50
april	db		50 housing payment	
april	db		56 plusnet	

april	db		56 insurance	
april	db		50 pension	
april	cr		10 slimming world	125
april	cr		6 a valentine	50
april	cr		6 rob cornthwaite	50
april	cr		6 n fazakerley	135
april	cr		1 l keeley	80
april	cr		6 j ainscough	110
april	cr		1 d cowburn funerals	300
april	cr		1 nickersonka	50
april	cr		1 m jackson	25
april	cr		1 r stowell	140
april	db		56 edf electric bill date 19/3	
april	cr		1 m simpson	200
april	cr		6 j garner	35
april	cr		1 f brown	150
april	cr		1 b harvey	250
april	cr		1 l shaw	100
april	cr		1 n fazakerley	25
april	cr		1 e cowburn	1
april	cr		6 Friday	200
april	cr		1 n fazakerley	25
april	cr		6 r cornthwaite	75
april	db		56 edf gas 11/23-3/24	
april		481	50 paye	
april	cr		6 r cornthwaite	80
april	cr		7 plusnet refund	23.77
april	cr		1 n fazakerley	25
april	db		56 water plus	
april	db		50 council tax	
april		482	57 pens	
april		483	56 berrys	
april		484	57 open office	
april	cr		1 a valentine	100
april	cr		6 Friday	95
april	db		56 water plus	
april	cr		7 plusnet refund	20.79
april	cr		3 j ainscough	3
april	cr		6 l keeley	90
april	db		56 edf electric 4/24-2/24	
april	cr		1 n fazakerley	25
april	cr		1 p leighton	25
april	cr		3 s counsell	100
april	cr		3 nevilles	15
april	cr		1 stewardship	25
april	cr		1 m sherlock	75
april	cr		1 st johns whittle	50
april	cr		1 m pass	50
april		485	57 konica rental	
june		501	62 richers sounds/sound system	

april		487	55 quinta wk away	
april		488	57 open office	
april		489	56 kingdom coffee	
august		518	62 laptop r stowell	
april	cr		10 lemaxxi sen discos	15
april	db		50 pension	
april	db		56 plusnet	
april	cr		1 a nicholson	100
april	db		50 mark salary	
april	cr		1 e cowburn	1
april	cr		1 n fazakerley	25
april	db		56 brown bin permit	
may	cr		4 emmanuel	500
may	cr		1 f brown	150
may	cr		1 nevilles	580
may	cr		1 m warburton	15
may	db		50 housing payment	
may	db		56 insurance	
may	cr		1 b cowburn	1
may	cr		1 e shaw	100
may	cr		1 noddors	300
may	cr		10 slimming world	100
may	cr		1 b harvey	250
may	cr		1 e craig	50
may	cr		1 c wynne	15
may		491	55 food for weekend away	
may		492	55 oven trays/books for william	
may	cr		1 a valentine	100
may	cr		6 david + rachel	180
may	cr		3 crypto flow limited	5000
may	cr		1 m jackson	25
may	cr		1 david cowburn funerals	300
may	cr		1 nickersonka	50
may	cr		1 n fazakerley	25
may	cr		1 l keeley	80
may	db		50 hmrc paye nic	
may	cr		1 n fazakerley	25
may	db		50 pension	
may	db		50 council tax	
may	db		56 water plus	
may	cr		1 n fazakerley	25
may		493	57 paint/comp antivirus	
may		100036	50 marks wages	
may	cr		1 p leighton	25
may	cr		1 stewardship	25
may	cr		1 m sherlock	75
may	cr		1 a nicholson	100
may	cr		1 st johns whittle	50
may	cr		1 n fazakerley	25
may	db		50 edf energy	

may	cr		1 f brown	150
may	db		50 plusnet	
may	cr		1 e cowburn	1
may	cr		3 hilary lunch	5
may	cr		1 m pass	50
may	cr		3 craigslunch	3
june	cr		3 lisa k lunch	6
june	cr		3 jodie lunch	5
june	db		56 insurance	
june	db		50 housing payment	
june	cr		1 e craig	50
june	cr		4 emmanuel	500
june	cr		1 t warburton	15
june	cr		1 nevilles	580
june	cr		1 a & c wynne	15
june	cr		1 noddors	300
june	cr		1 b cowburn	1
june	cr		1 e shaw	100
june	cr		1 b harvey	250
june	cr		3 amy lunch	6
june	cr		10 slimming world	100
june	cr		1 n fazakerley	25
june	cr		3 door fittings noddors	68.85
june	cr		1 m jackson	25
june	cr		1 nickersonka	50
june	cr		1 d cowburn funerals	300
june	cr		4 st ebbes 2024	3000
june	cr		1 l keeley	80
june	cr		1 n fazakerley	25
june	db		50 hmrc paye nic	
june		502	62 yamaha music/sound system	
september		520	62 music equipment	
june	db		50 pension	
june		100194	10 party stacy 11/5/24	50
june		100194	6 asma	90
june		100194	3 donation box	12.5
april		486	53 r stowell expenses car	
October		532	53 Asda - event	
june		495	53 church lunch food	
December		548	53 Wreath Expenses - E craig	
june		496	53 berrys	
November		100037	53 Thank you - Jane Ambrose accounts	
june		553	50 United Utilities	
june	db		50 council tax	
june	cr		9 l keeley poland church	50
june	cr		1 n fazakerley	25
june		503	56 binnys sanitary bins	
february		464a	62 laptop	
june	db		56 edf electric	
june	db		56 water plus	

june		505	57 konica minolta	
june	cr		9 noddors restricted giving	600
june	cr		10 norris party	50
june	cr		9 cowburn restricted give	1500
june	cr		1 p leighton	25
june	cr		10 sen disco	15
june	cr		1 m sherlock	75
june	cr		1 st johns whittle	50
june	cr		1 n fazakerley	25
june	cr		1 f brown	150
june	cr		1 stewardship	25
june	cr		1 a nicholson	100
june		506	52 10 of those books	
june	db		50 marks wages	
june		504	62 lapyop/rachel s	
june		498	62 wall chaser/sound system	
july	cr		3 cowburn church lunch	15
july	cr		9 nevilles mission giving	300
December		549	53 Berrys Invoice	
july	cr		9 h jones mission giving	20
july	db		56 insurance	
july	db		56 plusnet	
july	db		50 housing payment	
july	cr		1 m warburton	15
july	cr		1 nevilles	580
july	cr		4 emmanuel church	500
july	cr		1 e cowburn	1
july	cr		1 noddors	300
july	cr		1 e shaw	100
july	cr		9 a valentine mission giving	100
july	cr		1 b cowburn	1
july	cr		1 b harvey	250
july	cr		1 e craig	50
july	cr		1 a wynee	15
july	cr		1 n fazakerley	25
july	cr		9 simpsons mission giving	200
july	cr		10 slimming world	100
july		507	53 speaker/cable	
july	cr		1 m jackson	25
july	cr		1 nickersonka	50
july	cr		1 d cowburn funerals	300
july	cr		1 m pass	50
july	cr		9 stowell mission giving	60
july	cr		1 l keeley	80
july	db		60 yorkshire camps m+c chess	
july	cr		1 n fazakerley	25
july		510	50 hmrc paye nic	
july	cr		1 n fazakerley	25
july	db		50 council tax	
july	db		56 water plus	

july	cr		9 craig mission giving	150
july	db		56 edf electric	
july	db		56 edf gas	
july	cr		1 n fazakerley	25
july	cr		9 nodder mission giving	2000
july	cr		1 p leighton	25
july	cr		1 f brown	150
july	cr		1 stewardship	25
july	cr		1 m sherlock	75
july	cr		1 st johns whittle	50
july		511	56 berrys	
july		512	56 konica minolta	
july		513	56 konica minolta	
july		514	56 system hygiene	
july		515	56 open office	
july	db		56 plusnet	
july	cr		1 a nicholson	100
july	cr		1 e cowburn	1
july	cr		1 n fazakerley	25
september		527	53 mark ebay wireless acc kit	
august	db		56 insurance	
august	db		50 housing payment	
august	cr		1 m warburton	15
august	cr		1 nevilles	580
august	cr		4 emmanuel	500
august	cr		1 b cowburn	1
august	cr		1 e shaw	100
august	cr		1 noddors	300
august	cr		1 a valentine	100
august	db		50 marks salary	
august	cr		10 slimming world	100
august	cr		1 b harvey	250
august	cr		1 e craig	50
august	cr		1 c wynne	15
august	cr		1 m pass	50
august	cr		1 m jackson	25
august	cr		1 cowburn funerals	300
august	cr		1 nickersonka	50
august	cr		1 n fazakerley	25
august	cr		9 b harvey mission giving	250
august	db		56 ebay m simpson	
april		490	53 r grime expenses food for bishop	
august	db		56 ebay m simpson	
august	cr		1 l keeley	80
august	cr		1 n fazakerley	25
august	db		50 council tax	
august	db		56 water plus	
august	cr		1 n fazakerley	25
august	cr		1 f brown	150
june		497	53 ebay	

august	cr		3 e craig jacket tea	2.5
august	cr		3 j ainscough jacket tea	2
august	cr		1 stewardship	25
august	cr		1 a valentine	80
august	cr		1 m sherlock	75
august	cr		1 p leighton	25
august	cr		1 st johns whittle	50
august	cr		1 n fazakerley	25
august	cr		1 a nicholson	100
august	db		56 plusnet	
august	cr		1 e cowburn	1
august	db		50 marks wages	
september	db		56 insurance	
september	db		50 housing payment	
september	cr		1 e craig	50
september	cr		4 emmanuel church	500
september	cr		1 m warburton	15
september	cr		1 nevilles	580
september	cr		1 c wynne	15
september	cr		1 b cowburn	1
september	cr		1 noddors	300
september	cr		1 e shaw	100
september	cr		1 b harvey	250
september	cr		4 st andrews the great	6250
september	cr		1 n fazakerley	25
september	cr		10 slimming world	125
september		519	56 alliance fire protection	
september		521	53 ampliflyer	
september		526	53 laptop adaptor mark	
september		522	56 berrys	
september		523	57 open office	
september	cr		1 m jackson	25
september	cr		1 nickersonka	50
september	cr		1 d cowburn funerals	300
september	cr		1 m pass	50
september	db		54 leyland cap centre	
september	db		54 north west gospel part	
september	db		54 anglican convocation	
september	db		54 global fellowship	
september	cr		1 l keeley	80
september	db		50 hmrc paye nic	
september	db		50 hmrc paye nic	
september	cr		7 simpsons ebay purchase	17.29
june	cr		62 laptop refund r stowell	147.44
september		100197	9 cheque - mission giving(whittakers)	500
september		100197	3 cheque - donation(whittakers)	5000
september		100197	3 cheque - donation	1250
October		534	53 Ebay - fairy lights	
september	cr		4 st pauls study expenditure	500
july		508	53 screwfix	

september	db		56 edf gas june/july	
september	db		50 council tax	
september	cr		1 n fazakerley	25
september	db		56 water plus	
september	cr		1 f brown	150
september	db		50 nest pension	
september	cr		1 p leighton	25
september	cr		1 n fazakerley	25
september	cr		1 m sherlock	75
september	cr		1 st johns whittle	50
september	cr		1 daniel cowburn	15
september	cr		1 stewardship	25
september		529	56 fishers electrical	
july		516	53 ebay/speaker cable	
september		531	56 repair of leaking pipe	
september	db		54 european missionary	
september	db		61 transferred to savings account	
september	db		54 al drye charges	
september	db		54 al drye mission giving	
september	db		50 nest pension	
september	cr		1 m pass	50
september		532	57 plusnet	
september	cr		1 a nicholson	100
september	cr		1 e cowburn	1
september	db		50 marks wages	
september	db		61 transferred to savings account	
september	cr		1 n fazakerley	25
October	db		56 Ecclesiastical	
October	db		50 Minister Housing	
October	cr		1 Meryljo Warburton	15
October	cr		1 Nevilles	580
October	cr		4 Grant - Emmanuel Wimbledon	500
October	cr		1 B Cowburn	1
October	cr		1 L Shaw	100
October	cr		1 K Nodder	300
October	cr		1 N Fazakerly	25
October	cr		1 Brains	50
October	cr		10 L Mercado	100
October	cr		1 Harveys	250
October	cr		1 Craigs	50
October	cr		1 Wynnes	15
October	cr		3 Al Kirkwood	60
October		539	57 CCLI - copyright license	
October		540	57 Openoffice	
October	db		50 hmrc paye nic	
October	cr		1 M Jackson	25
October	cr		1 d cowburn funerals	300
October	cr		1 Nickerson	50
October	cr		3 Donations box	157
august		517	53 ebay m simpson	

October	cr		3 Cowburns donation	15
October	cr		3 F Brown donation	10
October	cr		1 L Kealey	80
October	cr		1 N Fazakerly	25
October	cr		3 Stowell donaton	10
October	cr		3 Kealey donation	15
October	cr		3 Adifue donation	15
October	cr		3 Nicholson donation	15
October	cr		3 Craig donation	10
October	cr		3 H Jones donation	15
October	cr		3 A Valentine donation	10
October	cr		3 K Nodder donation	10
October	cr		3 J Ainscough donation	10
june		499	53 hose/soundsystem	
October		538	53 Ebay - microphone	
October		532	53 Asda - event	
October	cr		7 Asda - refund	1
October	cr		7 Asda - refund	2.5
October	cr		3 Nevilles donation	10
October	cr		1 F Brown	150
October	db		50 Council Tax	
October	db		56 Waterplus Water Bill	
October	cr		3 D Walker donation	18
December		551	53 Ebay USB drive	
October	cr		1 A Valentine	200
October		535	56 Method cleaning supplies	
October	db		56 EDF	
October	db		56 EDF	
October	cr		6 F Brown - w/e away	50
October	cr		3 Stewardship	25
October	cr		1 M Sherlock	75
October	cr		4 St John's Whittle	50
October	db		50 nest pension	
October	cr		1 Nicholsons	100
October		536	56 Fishers Electrical	
October	cr		9 HMRC Giftaid - restricted mission giving	762.5
October	cr		2 HMRC Giftaid reclaim	9426.94
October	db		56 Plusnet	
july		509	53 safeguarding dbs	
October		533	53 CSS - safeguarding DBS	
October	cr		7 Ebay - refund	2.79
October	cr		1 E Cowburn	1
October		542	57 CSS - safeguarding membership	
November	db		50 M Simpson Salary	
November	db		61 Transfer to savings	
November	db		50 M Simpson Housing	
November	cr		1 Brains	50
November	cr		1 Warburton Meryljo	15
November	cr		4 Emmaunel Wimbledon	500
November	cr		1 Nevilles	580

November	cr		1 L Shaw	100
November	cr		1 B Cowburn	1
November	cr		1 Cowburn	1
November	cr		1 K Nodder	300
November	cr		1 M Pass	50
November		543	57 Konica Minolta	
November		544	57 Konica Minolta	
November	db		50 PAYE/NIC	
November	cr		3 Donations box	45
November	cr		1 A Valentine	100
November	cr		6 A Valentine w/e away	90
November	cr		3 A Valentine - wreath making	10
November	db		56 EDF	
November	cr		1 Craigs	50
November	cr		1 Harveys	250
November	cr		1 Wynnes	15
November	cr		1 R Stowell	30
November	cr		1 M Jackson	25
November	cr		1 Nickersons	50
November	cr		1 Cowburns	300
November	cr		4 St Simon & St Jude's	1469.12
November	cr		10 Lynda Mercado	100
November	cr		1 L Kealey	80
November	cr		3 L Simpson - wreath making	50
November	cr		3 A Brain - wreath making	10
November	cr		1 F Brown	150
November	cr		3 G Blackwell - wreath making	20
November	cr		3 J Nicholson - wreath making	20
November	db		56 Ecclesiastical Insurance	
November	cr		1 J Ainscough	10
November	cr		1 N Fazakerly	25
November	cr		1 H Jones	30
November		546	56 Water Plus	
November	db		50 SRBC council tax	
November	cr		3 Donations box	52
November		547	56 EDF	
November	cr		3 L Whittaker - Wreath Making	20
November	cr		1 N Fazakerly	25
November	cr		1 M Sherlock	75
November	cr		4 St John's Whittle	50
November	cr		3 Craigs	200
November	cr		1 Stewardship	25
November	cr		1 H Jones	30
November	cr		1 Nicholsons	100
November	db		50 nest pension	
November	db		57 Plusnet	
september		528	53 ebay heavy duty casotr wheels	
December	cr		3 Wreath Making	10
December	db		50 M Simpson Salary	
December	db		50 M Simpson Housing	

December	cr		1 Craigs	50
December	cr		1 Brains	50
December	cr		4 Emmanuel Wimbledon	500
December	cr		1 Nodders	300
December	cr		1 Nevilles	580
December	cr		1 T Warburton	15
December	cr		1 Wynnes	15
December	cr		1 N Fazakerly	25
December	cr		1 B Cowburn	1
December	cr		1 Cowburn	1
December	cr		1 E Cowburn	1
December	cr		1 L Shaw	100
December	cr		1 Harveys	250
september		530	53 mark lunch preaching group	
December	db		50 HMRC PAYE/NI	
December		5	10 Cash deoposit - party	80
December		5	3 Cash donation D Nelson (giftaid)	20
December		5	3 Cash donations other	20.5
December	cr		10 Lynda Mercado	125
December	cr		1 D Clarke	160
December	cr		1 R Stowell	30
December	cr		1 M Jackson	25
December	cr		1 Nickersons	50
December	cr		1 Cowburns Funeral Directors	300
December	cr		1 H Jones	30
December	cr		1 L Kealey	80
December	cr		1 N Fazakerly	25
October		537	53 Ebay - port splitter	
October		541	53 Ebay - clip mic	
December	cr		3 Simpsons - Berrys invoice	57
December	cr		3 Simpsons - Berrys invoice	2.69
December	cr		1 F Brown	150
December		552	56 Monarch Catering	
December		553	50 United Utilities	
December	cr		1 J Ainscough	10
December	cr		1 N Fazakerly	25
December		550	53 CSS - DBS update	
December	db		56 Ecclesiastical Insurance	
December	db		50 Council Tax	
December	db		56 EDF	
December	cr		1 N Fazakerly	25
December	db		50 nest pension	
December	cr		1 M Sherlock	75
December	cr		4 St John's Whittle	50
December	cr		1 M Pass	50
December	cr		1 Stewardship	25
December	cr		1 H Jones	30
December	db		56 Ecclesiastical Insurance	
December	cr		1 Nicholsons	100
December	cr		3 E Cowburn	2

December	cr	1 N Fazakerly	25
December	db	50 M Simpson Wages	
December	cr	7 interest income on savings	322.92
December	journal 3	61 bank movement double entry	
December	journal 3	61 bank transfer double entry	125,000
January	journal 1	61 opening balances - bank	
January	journal 1	63 opening balances - debtors	
January	journal 1	64 opening balances - creditors	3873
January	journal 1	65 opening balances - retained funds	122694
December	journal 2	2 movement in gift aid recoverable	1,658
December	journal 2	63 movement in gift aid recoverable	
December	journal 4	65 Surplus for the year	21657.53
December	journal 4 surplus	Surplus for the year	
December	journal 5	50 movement in paye creditor	748
December	journal 5	64 movement in creditor	

Dr	Dr/(Cr)	account name	income/exp	pl/bs	Comment
369,011.38	0				
-		25 Regular Giving	income	pl	
-		30 W/e away	income	pl	
131.84		132 Barn Running Expenses	expenditure	pl	
470		470 Minister & costs	expenditure	pl	
-		30 Regular Giving	income	pl	
-		500 Grants - Wellfield	income	pl	
-		15 Regular Giving	income	pl	
-		580 Regular Giving	income	pl	
-		300 Regular Giving	income	pl	
-		15 Regular Giving	income	pl	
-		1 Regular Giving	income	pl	
-		1 Regular Giving	income	pl	
-		100 Regular Giving	income	pl	
-		340 Regular Giving	income	pl	
51.48		51 Office Expenses	expenditure	pl	
-		125 Regular Giving	income	pl	
482		482 Barn Running Expenses	expenditure	pl	
91.84		92 Barn Running Expenses	expenditure	pl	
-		100 Regular Giving	income	pl	
-		25 Regular Giving	income	pl	
-		50 Regular Giving	income	pl	
-		35 W/e away	income	pl	
-		20 W/e away	income	pl	
-		50 W/e away	income	pl	
-		80 Regular Giving	income	pl	
-		25 Regular Giving	income	pl	
-		125 Hire of the Barn	income	pl	
-		150 Regular Giving	income	pl	
-		210 W/e away	income	pl	
-		100 Regular Giving	income	pl	
166		166 Minister & costs	expenditure	pl	
414.85		415 Minister & costs	expenditure	pl	
-		25 Regular Giving	income	pl	
200		200 W/e away	expenditure	pl	
13.2		13 Barn Running Expenses	expenditure	pl	
332.85		333 Minister & costs	expenditure	pl	
10		10 Books	expenditure	pl	
142.02		142 Barn Running Expenses	expenditure	pl	
-		10 W/e away	income	pl	
-		100 Regular Giving	income	pl	
-		360 W/e away	income	pl	
137.76		138 Barn Running Expenses	expenditure	pl	
-		200 Regular Giving	income	pl	
-		25 Regular Giving	income	pl	
20.49		20 Office Expenses	expenditure	pl	
-		25 Regular Giving	income	pl	
-		20 W/e away	income	pl	

-	15	Other	income	pl
-	25	Regular Giving	income	pl
-	75	Regular Giving	income	pl
-	50	Grants - Wellfield	income	pl
-	55	Donations	income	pl
-	120	Hire of the Barn	income	pl
53.22	53	Office Expenses	expenditure	pl
-	100	Regular Giving	income	pl
-	25	Regular Giving	income	pl
-	1	Regular Giving	income	pl
-	30	W/e away	income	pl
-	19	Other	income	pl
2038.17	2,038	Minister & costs	expenditure	pl
-	100	W/e away	income	pl
-	20	W/e away	income	pl
-	100	Regular Giving	income	pl
-	10	W/e away	income	pl
-	25	W/e away	income	pl
20	20	W/e away	income	pl
1934.37	1,934	Minister & costs	expenditure	pl
49.01	49	Barn Running Expenses	expenditure	pl
-	100	Regular Giving	income	pl
-	25	Regular Giving	income	pl
-	50	Grants - Wellfield	income	pl
-	25	Regular Giving	income	pl
-	75	Regular Giving	income	pl
-	25	Regular Giving	income	pl
-	50	Regular Giving	income	pl
-	45	W/e away	income	pl
503.53	504	Barn Running Expenses	expenditure	pl
-	200	Regular Giving	income	pl
5388.22	5,388	fixed assets	bs	bs
306.91	307	Minister & costs	expenditure	pl
11.99	12	Office Expenses	expenditure	pl
3	3	Books	expenditure	pl
27.52	28	Barn Running Expenses	expenditure	pl
137.76	138	Minister & costs	expenditure	pl
-	67	Donations	income	pl
-	90	W/e away	income	pl
-	45	W/e away	income	pl
-	80	W/e away	income	pl
-	50	Hire of the Barn	income	pl
-	100	W/e away	income	pl
-	300	W/e away	income	pl
-	25	Regular Giving	income	pl
-	100	W/e away	income	pl
-	763	Donations	income	pl
-	25	Regular Giving	income	pl
-	100	Regular Giving	income	pl
-	80	Regular Giving	income	pl

-	2,000	Donations	income	pl
-	150	Regular Giving	income	pl
-	25	Regular Giving	income	pl
-	50	Regular Giving	income	pl
-	25	Regular Giving	income	pl
-	100	Regular Giving	income	pl
422.11	422	Minister & costs	expenditure	pl
-	200	Regular Giving	income	pl
-	340	Regular Giving	income	pl
-	15	Regular Giving	income	pl
-	50	Regular Giving	income	pl
32.71	33	Barn Running Expenses	expenditure	pl
56.36	56	Office Expenses	expenditure	pl
20.25	20	Office Expenses	expenditure	pl
57.96	58	Office Expenses	expenditure	pl
94.32	94	Office Expenses	expenditure	pl
73.02	73	Office Expenses	expenditure	pl
-	100	Regular Giving	income	pl
-	1	Regular Giving	income	pl
-	500	Grants - Wellfield	income	pl
-	300	Regular Giving	income	pl
-	580	Regular Giving	income	pl
-	15	Regular Giving	income	pl
470	470	Minister & costs	expenditure	pl
131.84	132	Barn Running Expenses	expenditure	pl
131.84	132	Barn Running Expenses	expenditure	pl
470	470	Minister & costs	expenditure	pl
-	15	Regular Giving	income	pl
-	100	Regular Giving	income	pl
-	500	Grants - Wellfield	income	pl
-	580	Regular Giving	income	pl
-	300	Regular Giving	income	pl
-	1	Regular Giving	income	pl
-	1	Regular Giving	income	pl
-	70	W/e away	income	pl
-	10	W/e away	income	pl
-	80	W/e away	income	pl
-	300	W/e away	income	pl
90	90	Mission Giving	expenditure	pl
-	50	Regular Giving	income	pl
-	340	Regular Giving	income	pl
-	15	Regular Giving	income	pl
-	25	Regular Giving	income	pl
-	50	Hire of the Barn	income	pl
-	61	Donations	income	pl
-	20	W/e away	income	pl
23.7	24	Office Expenses	expenditure	pl
35.28	35	Office Expenses	expenditure	pl
51.58	52	Office Expenses	expenditure	pl
21.07	21	Office Expenses	expenditure	pl

-	10 W/e away	income	pl
422.11	422 Minister & costs	expenditure	pl
-	140 Regular Giving	income	pl
-	25 Regular Giving	income	pl
-	50 Regular Giving	income	pl
-	100 Hire of the Barn	income	pl
-	150 Regular Giving	income	pl
-	4,000 Donations	income	pl
-	100 W/e away	income	pl
-	80 Regular Giving	income	pl
-	200 Donations	income	pl
-	30 W/e away	income	pl
-	135 W/e away	income	pl
-	25 Regular Giving	income	pl
-	20 W/e away	income	pl
-	257 Donations	income	pl
10	10 Mission Giving	expenditure	pl
-	50 W/e away	income	pl
-	25 Regular Giving	income	pl
35.23	35 Barn Running Expenses	expenditure	pl
410.71	411 Minister & costs	expenditure	pl
-	200 Regular Giving	income	pl
-	50 Hire of the Barn	income	pl
-	480 W/e away	income	pl
-	75 Regular Giving	income	pl
-	25 Regular Giving	income	pl
-	50 Regular Giving	income	pl
-	25 Regular Giving	income	pl
-	50 W/e away	income	pl
-	2,800 Donations	income	pl
-	25 Regular Giving	income	pl
-	100 Regular Giving	income	pl
-	50 Regular Giving	income	pl
156.14	156 Barn Running Expenses	expenditure	pl
297	297 Barn Running Expenses	expenditure	pl
1934.37	1,934 Minister & costs	expenditure	pl
-	40 W/e away	income	pl
-	185 Hire of the Barn	income	pl
-	118 Regular Giving	income	pl
-	25 W/e away	income	pl
47.32	47 Barn Running Expenses	expenditure	pl
-	1 Regular Giving	income	pl
-	15 Regular Giving	income	pl
-	300 Regular Giving	income	pl
-	580 Regular Giving	income	pl
-	15 Regular Giving	income	pl
-	500 Grants - Wellfield	income	pl
-	50 Regular Giving	income	pl
470	470 Minister & costs	expenditure	pl
51.28	51 Barn Running Expenses	expenditure	pl

131.84	132 Barn Running Expenses	expenditure	pl
422.11	422 Minister & costs	expenditure	pl
-	125 Hire of the Barn	income	pl
-	50 W/e away	income	pl
-	50 W/e away	income	pl
-	135 W/e away	income	pl
-	80 Regular Giving	income	pl
-	110 W/e away	income	pl
-	300 Regular Giving	income	pl
-	50 Regular Giving	income	pl
-	25 Regular Giving	income	pl
-	140 Regular Giving	income	pl
482	482 Barn Running Expenses	expenditure	pl
-	200 Regular Giving	income	pl
-	35 W/e away	income	pl
-	150 Regular Giving	income	pl
-	250 Regular Giving	income	pl
-	100 Regular Giving	income	pl
-	25 Regular Giving	income	pl
-	1 Regular Giving	income	pl
-	200 W/e away	income	pl
-	25 Regular Giving	income	pl
-	75 W/e away	income	pl
1357.41	1,357 Barn Running Expenses	expenditure	pl
410.71	411 Minister & costs	expenditure	pl
-	80 W/e away	income	pl
-	24 Other	income	pl
-	25 Regular Giving	income	pl
222.15	222 Barn Running Expenses	expenditure	pl
169.48	169 Minister & costs	expenditure	pl
6	6 Office Expenses	expenditure	pl
69.31	69 Barn Running Expenses	expenditure	pl
3.85	4 Office Expenses	expenditure	pl
-	100 Regular Giving	income	pl
-	95 W/e away	income	pl
145.42	145 Barn Running Expenses	expenditure	pl
-	21 Other	income	pl
-	3 Donations	income	pl
-	90 W/e away	income	pl
378.74	379 Barn Running Expenses	expenditure	pl
-	25 Regular Giving	income	pl
-	25 Regular Giving	income	pl
-	100 Donations	income	pl
-	15 Donations	income	pl
-	25 Regular Giving	income	pl
-	75 Regular Giving	income	pl
-	50 Regular Giving	income	pl
-	50 Regular Giving	income	pl
94.32	94 Office Expenses	expenditure	pl
799.87	800 fixed assets	bs	bs

4344	4,344	W/e away	expenditure	pl
50.71	51	Office Expenses	expenditure	pl
146	146	Barn Running Expenses	expenditure	pl
379	379	fixed assets	bs	bs
-	15	Hire of the Barn	income	pl
422.11	422	Minister & costs	expenditure	pl
30.07	30	Barn Running Expenses	expenditure	pl
-	100	Regular Giving	income	pl
1960.31	1,960	Minister & costs	expenditure	pl
-	1	Regular Giving	income	pl
-	25	Regular Giving	income	pl
25	25	Barn Running Expenses	expenditure	pl
-	500	Grants - Wellfield	income	pl
-	150	Regular Giving	income	pl
-	580	Regular Giving	income	pl
-	15	Regular Giving	income	pl
470	470	Minister & costs	expenditure	pl
131.84	132	Barn Running Expenses	expenditure	pl
-	1	Regular Giving	income	pl
-	100	Regular Giving	income	pl
-	300	Regular Giving	income	pl
-	100	Hire of the Barn	income	pl
-	250	Regular Giving	income	pl
-	50	Regular Giving	income	pl
-	15	Regular Giving	income	pl
464.8	465	W/e away	expenditure	pl
68.28	68	W/e away	expenditure	pl
-	100	Regular Giving	income	pl
-	180	W/e away	income	pl
-	5,000	Donations	income	pl
-	25	Regular Giving	income	pl
-	300	Regular Giving	income	pl
-	50	Regular Giving	income	pl
-	25	Regular Giving	income	pl
-	80	Regular Giving	income	pl
384.77	385	Minister & costs	expenditure	pl
-	25	Regular Giving	income	pl
422.11	422	Minister & costs	expenditure	pl
174	174	Minister & costs	expenditure	pl
372.27	372	Barn Running Expenses	expenditure	pl
-	25	Regular Giving	income	pl
87.18	87	Office Expenses	expenditure	pl
1960.31	1,960	Minister & costs	expenditure	pl
-	25	Regular Giving	income	pl
-	25	Regular Giving	income	pl
-	75	Regular Giving	income	pl
-	100	Regular Giving	income	pl
-	50	Regular Giving	income	pl
-	25	Regular Giving	income	pl
406.58	407	Minister & costs	expenditure	pl

-	150	Regular Giving	income	pl
20.82	21	Minister & costs	expenditure	pl
-	1	Regular Giving	income	pl
-	5	Donations	income	pl
-	50	Regular Giving	income	pl
-	3	Donations	income	pl
-	6	Donations	income	pl
-	5	Donations	income	pl
131.84	132	Barn Running Expenses	expenditure	pl
470	470	Minister & costs	expenditure	pl
-	50	Regular Giving	income	pl
-	500	Grants - Wellfield	income	pl
-	15	Regular Giving	income	pl
-	580	Regular Giving	income	pl
-	15	Regular Giving	income	pl
-	300	Regular Giving	income	pl
-	1	Regular Giving	income	pl
-	100	Regular Giving	income	pl
-	250	Regular Giving	income	pl
-	6	Donations	income	pl
-	100	Hire of the Barn	income	pl
-	25	Regular Giving	income	pl
-	69	Donations	income	pl
-	25	Regular Giving	income	pl
-	50	Regular Giving	income	pl
-	300	Regular Giving	income	pl
-	3,000	Grants - Wellfield	income	pl
-	80	Regular Giving	income	pl
-	25	Regular Giving	income	pl
384.77	385	Minister & costs	expenditure	pl
302	302	fixed assets	bs	bs
204.56	205	fixed assets	bs	bs
422.11	422	Minister & costs	expenditure	pl
-	50	Hire of the Barn	income	pl
-	90	W/e away	income	pl
-	13	Donations	income	pl
228	228	Misc	expenditure	pl
161.82	162	Misc	expenditure	pl
144.04	144	Misc	expenditure	pl
105.52	106	Misc	expenditure	pl
105.44	105	Misc	expenditure	pl
100	100	Misc	expenditure	pl
315.53	316	Minister & costs	expenditure	pl
174	174	Minister & costs	expenditure	pl
-	50	Other Restricted Giving	income	pl
-	25	Regular Giving	income	pl
95.99	96	Barn Running Expenses	expenditure	pl
177.13	177	fixed assets	bs	bs
712.53	713	Barn Running Expenses	expenditure	pl
146.83	147	Barn Running Expenses	expenditure	pl

24.18	24 Office Expenses	expenditure	pl
-	600 Other Restricted Giving	income	pl
-	50 Hire of the Barn	income	pl
-	1,500 Other Restricted Giving	income	pl
-	25 Regular Giving	income	pl
-	15 Hire of the Barn	income	pl
-	75 Regular Giving	income	pl
-	50 Regular Giving	income	pl
-	25 Regular Giving	income	pl
-	150 Regular Giving	income	pl
-	25 Regular Giving	income	pl
-	100 Regular Giving	income	pl
168.23	168 Books	expenditure	pl
1960.31	1,960 Minister & costs	expenditure	pl
147.44	147 fixed assets	bs	bs
99.95	100 fixed assets	bs	bs
-	15 Donations	income	pl
-	300 Other Restricted Giving	income	pl
93.65	94 Misc	expenditure	pl
-	20 Other Restricted Giving	income	pl
131.84	132 Barn Running Expenses	expenditure	pl
28.29	28 Barn Running Expenses	expenditure	pl
470	470 Minister & costs	expenditure	pl
-	15 Regular Giving	income	pl
-	580 Regular Giving	income	pl
-	500 Grants - Wellfield	income	pl
-	1 Regular Giving	income	pl
-	300 Regular Giving	income	pl
-	100 Regular Giving	income	pl
-	100 Other Restricted Giving	income	pl
-	1 Regular Giving	income	pl
-	250 Regular Giving	income	pl
-	50 Regular Giving	income	pl
-	15 Regular Giving	income	pl
-	25 Regular Giving	income	pl
-	200 Other Restricted Giving	income	pl
-	100 Hire of the Barn	income	pl
66.36	66 Misc	expenditure	pl
-	25 Regular Giving	income	pl
-	50 Regular Giving	income	pl
-	300 Regular Giving	income	pl
-	50 Regular Giving	income	pl
-	60 Other Restricted Giving	income	pl
-	80 Regular Giving	income	pl
80	80 Other Restricted Expenditu	expenditure	pl
-	25 Regular Giving	income	pl
384.77	385 Minister & costs	expenditure	pl
-	25 Regular Giving	income	pl
174	174 Minister & costs	expenditure	pl
165.19	165 Barn Running Expenses	expenditure	pl

-	150	Other Restricted Giving	income	pl
311.69	312	Barn Running Expenses	expenditure	pl
2593.9	2,594	Barn Running Expenses	expenditure	pl
-	25	Regular Giving	income	pl
-	2,000	Other Restricted Giving	income	pl
-	25	Regular Giving	income	pl
-	150	Regular Giving	income	pl
-	25	Regular Giving	income	pl
-	75	Regular Giving	income	pl
-	50	Regular Giving	income	pl
163.99	164	Barn Running Expenses	expenditure	pl
94.32	94	Barn Running Expenses	expenditure	pl
47.06	47	Barn Running Expenses	expenditure	pl
55.03	55	Barn Running Expenses	expenditure	pl
20.8	21	Barn Running Expenses	expenditure	pl
22.74	23	Barn Running Expenses	expenditure	pl
-	100	Regular Giving	income	pl
-	1	Regular Giving	income	pl
-	25	Regular Giving	income	pl
49.99	50	Misc	expenditure	pl
131.84	132	Barn Running Expenses	expenditure	pl
470	470	Minister & costs	expenditure	pl
-	15	Regular Giving	income	pl
-	580	Regular Giving	income	pl
-	500	Grants - Wellfield	income	pl
-	1	Regular Giving	income	pl
-	100	Regular Giving	income	pl
-	300	Regular Giving	income	pl
-	100	Regular Giving	income	pl
1960.31	1,960	Minister & costs	expenditure	pl
-	100	Hire of the Barn	income	pl
-	250	Regular Giving	income	pl
-	50	Regular Giving	income	pl
-	15	Regular Giving	income	pl
-	50	Regular Giving	income	pl
-	25	Regular Giving	income	pl
-	300	Regular Giving	income	pl
-	50	Regular Giving	income	pl
-	25	Regular Giving	income	pl
-	250	Other Restricted Giving	income	pl
5.94	6	Barn Running Expenses	expenditure	pl
40.69	41	Misc	expenditure	pl
33.75	34	Barn Running Expenses	expenditure	pl
-	80	Regular Giving	income	pl
-	25	Regular Giving	income	pl
174	174	Minister & costs	expenditure	pl
171.4	171	Barn Running Expenses	expenditure	pl
-	25	Regular Giving	income	pl
-	150	Regular Giving	income	pl
39.58	40	Misc	expenditure	pl

-	3	Donations	income	pl
-	2	Donations	income	pl
-	25	Regular Giving	income	pl
-	80	Regular Giving	income	pl
-	75	Regular Giving	income	pl
-	25	Regular Giving	income	pl
-	50	Regular Giving	income	pl
-	25	Regular Giving	income	pl
-	100	Regular Giving	income	pl
33.18	33	Barn Running Expenses	expenditure	pl
-	1	Regular Giving	income	pl
1960.31	1,960	Minister & costs	expenditure	pl
131.84	132	Barn Running Expenses	expenditure	pl
470	470	Minister & costs	expenditure	pl
-	50	Regular Giving	income	pl
-	500	Grants - Wellfield	income	pl
-	15	Regular Giving	income	pl
-	580	Regular Giving	income	pl
-	15	Regular Giving	income	pl
-	1	Regular Giving	income	pl
-	300	Regular Giving	income	pl
-	100	Regular Giving	income	pl
-	250	Regular Giving	income	pl
-	6,250	Grants - Wellfield	income	pl
-	25	Regular Giving	income	pl
-	125	Hire of the Barn	income	pl
58.68	59	Barn Running Expenses	expenditure	pl
35	35	Misc	expenditure	pl
2.79	3	Misc	expenditure	pl
36.9	37	Barn Running Expenses	expenditure	pl
42.59	43	Office Expenses	expenditure	pl
-	25	Regular Giving	income	pl
-	50	Regular Giving	income	pl
-	300	Regular Giving	income	pl
-	50	Regular Giving	income	pl
1200	1,200	Mission Giving	expenditure	pl
100	100	Mission Giving	expenditure	pl
3500	3,500	Mission Giving	expenditure	pl
100	100	Mission Giving	expenditure	pl
-	80	Regular Giving	income	pl
384.77	385	Minister & costs	expenditure	pl
384.77	385	Minister & costs	expenditure	pl
-	17	Other	income	pl
-	147	fixed assets	bs	bs
-	500	Other Restricted Giving	income	pl
-	5,000	Donations	income	pl
-	1,250	Donations	income	pl
32.96	33	Misc	expenditure	pl
-	500	Grants - Wellfield	income	pl
22.49	22	Misc	expenditure	pl

20.38	20	Barn Running Expenses	expenditure	pl
174	174	Minister & costs	expenditure	pl
-	25	Regular Giving	income	pl
171.4	171	Barn Running Expenses	expenditure	pl
-	150	Regular Giving	income	pl
844.22	844	Minister & costs	expenditure	pl
-	25	Regular Giving	income	pl
-	25	Regular Giving	income	pl
-	75	Regular Giving	income	pl
-	50	Regular Giving	income	pl
-	15	Regular Giving	income	pl
-	25	Regular Giving	income	pl
140	140	Barn Running Expenses	expenditure	pl
17.39	17	Misc	expenditure	pl
108	108	Barn Running Expenses	expenditure	pl
1660	1,660	Mission Giving	expenditure	pl
100000	100,000	bank	bs	bs
21	21	Mission Giving	expenditure	pl
2322	2,322	Mission Giving	expenditure	pl
422.11	422	Minister & costs	expenditure	pl
-	50	Regular Giving	income	pl
22.74	23	Office Expenses	expenditure	pl
-	100	Regular Giving	income	pl
-	1	Regular Giving	income	pl
2022.31	2,022	Minister & costs	expenditure	pl
15000	15,000	bank	bs	bs
-	25	Regular Giving	income	pl
131.84	132	Barn Running Expenses	expenditure	pl
470	470	Minister & costs	expenditure	pl
-	15	Regular Giving	income	pl
-	580	Regular Giving	income	pl
-	500	Grants - Wellfield	income	pl
-	1	Regular Giving	income	pl
-	100	Regular Giving	income	pl
-	300	Regular Giving	income	pl
-	25	Regular Giving	income	pl
-	50	Regular Giving	income	pl
-	100	Hire of the Barn	income	pl
-	250	Regular Giving	income	pl
-	50	Regular Giving	income	pl
-	15	Regular Giving	income	pl
-	60	Donations	income	pl
97	97	Office Expenses	expenditure	pl
43.25	43	Office Expenses	expenditure	pl
322.77	323	Minister & costs	expenditure	pl
-	25	Regular Giving	income	pl
-	300	Regular Giving	income	pl
-	50	Regular Giving	income	pl
-	157	Donations	income	pl
17.29	17	Misc	expenditure	pl

-	15	Donations	income	pl
-	10	Donations	income	pl
-	80	Regular Giving	income	pl
-	25	Regular Giving	income	pl
-	10	Donations	income	pl
-	15	Donations	income	pl
-	15	Donations	income	pl
-	15	Donations	income	pl
-	10	Donations	income	pl
-	15	Donations	income	pl
-	10	Donations	income	pl
-	10	Donations	income	pl
-	10	Donations	income	pl
15.49	15	Misc	expenditure	pl
14.99	15	Misc	expenditure	pl
10.95	11	Misc	expenditure	pl
-	1	Other	income	pl
-	3	Other	income	pl
-	10	Donations	income	pl
-	150	Regular Giving	income	pl
174	174	Minister & costs	expenditure	pl
165.19	165	Barn Running Expenses	expenditure	pl
-	18	Donations	income	pl
9.99	10	Misc	expenditure	pl
-	200	Regular Giving	income	pl
40.4	40	Barn Running Expenses	expenditure	pl
1356.46	1,356	Barn Running Expenses	expenditure	pl
57.05	57	Barn Running Expenses	expenditure	pl
-	50	W/e away	income	pl
-	25	Donations	income	pl
-	75	Regular Giving	income	pl
-	50	Grants - Wellfield	income	pl
422.11	422	Minister & costs	expenditure	pl
-	100	Regular Giving	income	pl
109.3	109	Barn Running Expenses	expenditure	pl
-	763	Other Restricted Giving	income	pl
-	9,427	Gift Aid	income	pl
24.4	24	Barn Running Expenses	expenditure	pl
8.5	9	Misc	expenditure	pl
8.5	9	Misc	expenditure	pl
-	3	Other	income	pl
-	1	Regular Giving	income	pl
75	75	Office Expenses	expenditure	pl
1970.51	1,971	Minister & costs	expenditure	pl
10000	10,000	bank	bs	bs
470	470	Minister & costs	expenditure	pl
-	50	Regular Giving	income	pl
-	15	Regular Giving	income	pl
-	500	Grants - Wellfield	income	pl
-	580	Regular Giving	income	pl

-	100	Regular Giving	income	pl
-	1	Regular Giving	income	pl
-	1	Regular Giving	income	pl
-	300	Regular Giving	income	pl
-	50	Regular Giving	income	pl
94.32	94	Office Expenses	expenditure	pl
23.6	24	Office Expenses	expenditure	pl
374.57	375	Minister & costs	expenditure	pl
-	45	Donations	income	pl
-	100	Regular Giving	income	pl
-	90	W/e away	income	pl
-	10	Donations	income	pl
0.03	0	Barn Running Expenses	expenditure	pl
-	50	Regular Giving	income	pl
-	250	Regular Giving	income	pl
-	15	Regular Giving	income	pl
-	30	Regular Giving	income	pl
-	25	Regular Giving	income	pl
-	50	Regular Giving	income	pl
-	300	Regular Giving	income	pl
-	1,469	Grants - Wellfield	income	pl
-	100	Hire of the Barn	income	pl
-	80	Regular Giving	income	pl
-	50	Donations	income	pl
-	10	Donations	income	pl
-	150	Regular Giving	income	pl
-	20	Donations	income	pl
-	20	Donations	income	pl
129.36	129	Barn Running Expenses	expenditure	pl
-	10	Regular Giving	income	pl
-	25	Regular Giving	income	pl
-	30	Regular Giving	income	pl
171.4	171	Barn Running Expenses	expenditure	pl
174	174	Minister & costs	expenditure	pl
-	52	Donations	income	pl
233.92	234	Barn Running Expenses	expenditure	pl
-	20	Donations	income	pl
-	25	Regular Giving	income	pl
-	75	Regular Giving	income	pl
-	50	Grants - Wellfield	income	pl
-	200	Donations	income	pl
-	25	Regular Giving	income	pl
-	30	Regular Giving	income	pl
-	100	Regular Giving	income	pl
422.11	422	Minister & costs	expenditure	pl
26.98	27	Office Expenses	expenditure	pl
7.99	8	Misc	expenditure	pl
-	10	Donations	income	pl
1970.71	1,971	Minister & costs	expenditure	pl
470	470	Minister & costs	expenditure	pl

-	50 Regular Giving	income	pl
-	50 Regular Giving	income	pl
-	500 Grants - Wellfield	income	pl
-	300 Regular Giving	income	pl
-	580 Regular Giving	income	pl
-	15 Regular Giving	income	pl
-	15 Regular Giving	income	pl
-	25 Regular Giving	income	pl
-	1 Regular Giving	income	pl
-	1 Regular Giving	income	pl
-	1 Regular Giving	income	pl
-	100 Regular Giving	income	pl
-	250 Regular Giving	income	pl
5.26	5 Misc	expenditure	pl
374.37	374 Minister & costs	expenditure	pl
-	80 Hire of the Barn	income	pl
-	20 Donations	income	pl
-	21 Donations	income	pl
-	125 Hire of the Barn	income	pl
-	160 Regular Giving	income	pl
-	30 Regular Giving	income	pl
-	25 Regular Giving	income	pl
-	50 Regular Giving	income	pl
-	300 Regular Giving	income	pl
-	30 Regular Giving	income	pl
-	80 Regular Giving	income	pl
-	25 Regular Giving	income	pl
4.99	5 Misc	expenditure	pl
4.19	4 Misc	expenditure	pl
-	57 Donations	income	pl
-	3 Donations	income	pl
-	150 Regular Giving	income	pl
174	174 Barn Running Expenses	expenditure	pl
320.53	321 Minister & costs	expenditure	pl
-	10 Regular Giving	income	pl
-	25 Regular Giving	income	pl
3.5	4 Misc	expenditure	pl
145.93	146 Barn Running Expenses	expenditure	pl
174	174 Minister & costs	expenditure	pl
247.87	248 Barn Running Expenses	expenditure	pl
-	25 Regular Giving	income	pl
422.11	422 Minister & costs	expenditure	pl
-	75 Regular Giving	income	pl
-	50 Grants - Wellfield	income	pl
-	50 Regular Giving	income	pl
-	25 Regular Giving	income	pl
-	30 Regular Giving	income	pl
145.83	146 Barn Running Expenses	expenditure	pl
-	100 Regular Giving	income	pl
-	2 Donations	income	pl

-	25	Regular Giving	income	pl	
1970.51	1,971	Minister & costs	expenditure	pl	
-	323	Other	income	pl	
11901	11,901	bank	bs	bs	
-	125,000	bank	bs	bs	
124184	124,184	bank	bs	bs	
2383	2,383	debtors	bs	bs	
-	3,873	creditors	bs	bs	
-	122,694	retained funds	bs	bs	
-	1,658	Gift Aid	income	pl	Difference in income
1658	1,658	debtors	bs	bs	Difference in income
-	21,658	retained funds	bs	bs	
21657.53	21,658	pl	surplus	pl	
-	748	Minister & costs	expenditure	pl	
748	748	creditors	bs	bs	



tax recoverable in Note 6  
tax recoverable in Note 6

pl/bs

pl

income/exp	Code	account name	Sum of D/(Cr)
surplus	surplus	pl	21,658
<b>surplus Result</b>			<b>21,658</b>
income	1	Regular Giving	- 30,484
	2	Gift Aid	- 11,085
	3	Donations	- 22,641
	4	Grants - Wellfield	- 17,469
	6	W/e away	- 4,410
	7	Other	- 425
	9	Other Restricted Giving	- 6,493
	10	Hire of the Barn	- 1,865
<b>income Result</b>			<b>- 94,871</b>
expenditure	50	Minister & costs	41,400
	52	Books	181
	53	Misc	1,357
	54	Mission Giving	9,003
	55	W/e away	5,077
	56	Barn Running Expenses	14,852
	57	Office Expenses	1,262
	60	Other Restricted Expenditure	80
<b>expenditure Result</b>			<b>73,214</b>
<b>Total Result</b>			<b>- 0</b>

pl/bs

bs

income/exp	Code	account name	Sum of Dr (Cr)
bs	61	bank	136,085
	62	fixed assets	7,351
	63	debtors	4,041
	64	creditors	- 3,125
	65	retained funds	- 144,352
<b>bs Result</b>			<b>0</b>
<b>Total Result</b>			<b>0</b>

n

**Wellfield Profit & Loss for Year Ended 31.12.24**

				2024	2,023
Code	Income	Actual	2023 Debtors & Prepaid Income	2024 Debtors & Prepaid Income	TOTAL
1	Regular Giving	30,484.00			38,461
2	Gift Aid	11,084.94			10,952
3	Donations	22,640.87			10,154
4	Grants	17,469.12	3,125.00	-3,125.00	16,858
6	W/e Away	4,410.00			4,555
7	Other	424.78			55
9	Other Restricted Giving	6,492.50			5,190
10	Barn Lettings	1,865			2,595
		<u>94,871.21</u>	<u>3,125.00</u>	<u>-3,125.00</u>	<u>88,821</u>
	<u>Expenditure</u>				
50	Minister	41,400.11			44,389
52	Books	181.23			32
53	Misc	1,357.36			887
54	Mission Giving	9,003.00			6,132
55	W/e Away	5,077.08			4,612
56	Barn Running Costs	14,852.46			12,647
57	Office Expenses	1,262.44			1,271
60	Other Restricted Expenditure	80.00			1,716
		<u>73,213.68</u>	<u>0.00</u>	<u>0.00</u>	<u>71,687</u>
	Shortfall/Surplus	<u>21,657.53</u>			<u>17,134</u>

**Bank Balance As At 31.12.24**

**136,084**

Balance at bank as at 31.12.23

**124,184**

**124,184**

11,901

*Linked to decreased regular and one-off gifts*

*Large one-off gifts in 2024*

*STAG, St Ebbes, Emmanuel Wimbledon, Whittle, St Andrew's*

*Mission giving*

*Slimming World, other barn hire*

*Church & extra given by individuals*

*Associated costs for weekend away*

*Insurance, utilities, consumables, maintenance*

*Printing and stationery*

*Yorkshire camps subsidies*

Month	Ref	Code	Details	Cr	Dr	Dr/(Cr)	account name
september	db		54 al drye mission giving		2322	2322	Mission Giving
september	db		54 al drye charges		21	21	Mission Giving
september	db		54 european missionary		1660	1660	Mission Giving
september	db		54 global fellowship		100	100	Mission Giving
september	db		54 anglican convocation		3500	3500	Mission Giving
september	db		54 north west gospel part		100	100	Mission Giving
september	db		54 leyland cap centre		1200	1200	Mission Giving
march	dr		54 peppercorn rent		10	10	Mission Giving
march	dr		54 evangelical allian		90	90	Mission Giving

income/exp pl/bs Column1  
 expenditure pl Al Drye  
 expenditure pl Al Drye  
 expenditure pl European missionary  
 expenditure pl Gafcon  
 expenditure pl Anglican Convocation in  
 expenditure pl The North West Partners  
 expenditure pl Christians Against Povert  
 expenditure pl Christians Against Povert  
 expenditure pl Evangelical Alliances

Column1	Sum of Dr/(Cr)
Al Drye	2343
Anglican Convocation in Europe	3500
Christians Against Poverty	1210
European missionary	1660
Evangelical Alliances	90
Gafcon	100
The North West Partnership	100
<b>Total Result</b>	<b>9003</b>

Month	Ref	Code	Details	Cr	Dr	Dr/(Cr)	account name
December	journal 5		50 movement in paye cr		748	-748	Minister & costs
December	db		50 M Simpson Wages		1970.51	1970.51	Minister & costs
December	db		50 nest pension		422.11	422.11	Minister & costs
january	sto		50 housing payment		470	470	Minister & costs
December	db		50 Council Tax		174	174	Minister & costs
December		553	50 United Utilities		320.53	320.53	Minister & costs
December	db		50 HMRC PAYE/NI		374.37	374.37	Minister & costs
December	db		50 M Simpson Housing		470	470	Minister & costs
December	db		50 M Simpson Salary		1970.71	1970.71	Minister & costs
November	db		50 nest pension		422.11	422.11	Minister & costs
November	db		50 SRBC council tax		174	174	Minister & costs
November	db		50 PAYE/NIC		374.57	374.57	Minister & costs
November	db		50 M Simpson Housing		470	470	Minister & costs
November	db		50 M Simpson Salary		1970.51	1970.51	Minister & costs
October	db		50 nest pension		422.11	422.11	Minister & costs
October	db		50 Council Tax		174	174	Minister & costs
October	db		50 hmrc paye nic		322.77	322.77	Minister & costs
October	db		50 Minister Housing		470	470	Minister & costs
september	db		50 marks wages		2022.31	2022.31	Minister & costs
september	db		50 nest pension		422.11	422.11	Minister & costs
september	db		50 nest pension		844.22	844.22	Minister & costs
september	db		50 council tax		174	174	Minister & costs
september	db		50 hmrc paye nic		384.77	384.77	Minister & costs
september	db		50 hmrc paye nic		384.77	384.77	Minister & costs
september	db		50 housing payment		470	470	Minister & costs
august	db		50 marks wages		1960.31	1960.31	Minister & costs
august	db		50 council tax		174	174	Minister & costs
august	db		50 marks salary		1960.31	1960.31	Minister & costs
august	db		50 housing payment		470	470	Minister & costs
july	db		50 council tax		174	174	Minister & costs
january	dd		50 council tax		166	166	Minister & costs
january		453	50 paye		414.85	414.85	Minister & costs
july		510	50 hmrc paye nic		384.77	384.77	Minister & costs
july	db		50 housing payment		470	470	Minister & costs
june	db		50 marks wages		1960.31	1960.31	Minister & costs
january		456	50 paye		332.85	332.85	Minister & costs
june	db		50 council tax		174	174	Minister & costs
june		553	50 United Utilities		315.53	315.53	Minister & costs
june	db		50 pension		422.11	422.11	Minister & costs
june	db		50 hmrc paye nic		384.77	384.77	Minister & costs
june	db		50 housing payment		470	470	Minister & costs
may	db		50 plusnet		20.82	20.82	Minister & costs
may	db		50 edf energy		406.58	406.58	Minister & costs
may		100036	50 marks wages		1960.31	1960.31	Minister & costs
may	db		50 council tax		174	174	Minister & costs
may	db		50 pension		422.11	422.11	Minister & costs
may	db		50 hmrc paye nic		384.77	384.77	Minister & costs
may	db		50 housing payment		470	470	Minister & costs
april	db		50 mark salary		1960.31	1960.31	Minister & costs

april	db		50 pension	422.11	422.11 Minister & costs
april	db		50 council tax	169.48	169.48 Minister & costs
april		481	50 paye	410.71	410.71 Minister & costs
april	db		50 pension	422.11	422.11 Minister & costs
april	db		50 housing payment	470	470 Minister & costs
march		479	50 mark salary	1934.37	1934.37 Minister & costs
march		476	50 national insurance	410.71	410.71 Minister & costs
march	dr		50 pension	422.11	422.11 Minister & costs
march	dr		50 housing payment	470	470 Minister & costs
february	sto		50 housing payment	470	470 Minister & costs
january	jan pay		50 mark salary	2038.17	2038.17 Minister & costs
february	db		50 pension	422.11	422.11 Minister & costs
february	dr		50 water plus	137.76	137.76 Minister & costs
february		465	50 hmrc paye nic	306.91	306.91 Minister & costs
february	feb pay		50 mark salary	1934.37	1934.37 Minister & costs

income/exp	pl/bs	Column1
expenditure	pl	paye/nic
expenditure	pl	salary
expenditure	pl	pension
expenditure	pl	housing
expenditure	pl	council tax
expenditure	pl	bills
expenditure	pl	paye/nic
expenditure	pl	housing
expenditure	pl	salary
expenditure	pl	pension
expenditure	pl	council tax
expenditure	pl	paye/nic
expenditure	pl	housing
expenditure	pl	salary
expenditure	pl	pension
expenditure	pl	council tax
expenditure	pl	paye/nic
expenditure	pl	housing
expenditure	pl	salary
expenditure	pl	pension
expenditure	pl	pension
expenditure	pl	council tax
expenditure	pl	paye/nic
expenditure	pl	paye/nic
expenditure	pl	housing
expenditure	pl	salary
expenditure	pl	council tax
expenditure	pl	salary
expenditure	pl	housing
expenditure	pl	council tax
expenditure	pl	council tax
expenditure	pl	paye/nic
expenditure	pl	paye/nic
expenditure	pl	housing
expenditure	pl	salary
expenditure	pl	paye/nic
expenditure	pl	council tax
expenditure	pl	bills
expenditure	pl	pension
expenditure	pl	paye/nic
expenditure	pl	housing
expenditure	pl	bills
expenditure	pl	bills
expenditure	pl	salary
expenditure	pl	council tax
expenditure	pl	pension
expenditure	pl	paye/nic
expenditure	pl	housing
expenditure	pl	salary

Summary of code 50:

Column1	Sum of Dr/(Cr)
council tax	1727.48
housing	5640
paye/nic	3712.88
pension	5065.32
salary	23642.5
bills	1611.93
<b>Total Result</b>	<b>41400.11</b>

expenditure	pl	pension
expenditure	pl	council tax
expenditure	pl	paye/nic
expenditure	pl	pension
expenditure	pl	housing
expenditure	pl	salary
expenditure	pl	bills
expenditure	pl	pension
expenditure	pl	housing
expenditure	pl	housing
expenditure	pl	salary
expenditure	pl	pension
expenditure	pl	bills
expenditure	pl	paye/nic
expenditure	pl	salary

Month	Ref	Code	Details	Cr	Dr	Dr/(Cr)
june	cr		62 laptop refund r stowell	147.44		-147.44
june		498	62 wall chaser/sound system		99.95	99.95
june		504	62 lapyop/rachel s		147.44	147.44
february	464a		62 laptop		177.13	177.13
september		520	62 music equipment		204.56	204.56
june		502	62 yamaha music/sound system		302	302
august		518	62 laptop r stowell		379	379
june		501	62 richers sounds/sound system		799.87	799.87
june		500	62 road barriers		5388.22	5388.22

account name	income/exp	pl/bs	Column1
fixed assets	bs	bs	laptop
fixed assets	bs	bs	sound system
fixed assets	bs	bs	laptop
fixed assets	bs	bs	laptop
fixed assets	bs	bs	sound system
fixed assets	bs	bs	sound system
fixed assets	bs	bs	laptop
fixed assets	bs	bs	sound system
fixed assets	bs	bs	barriers

Summary of fixed assets:

Column1	Sum of Dr/(Cr)
barriers	5388.22
laptop	556.13
sound system	1406.38
<b>Total Result</b>	<b>7350.73</b>

Month	Ref	Code	Details	Cr	Dr	Dr/(Cr)
December	cr		4 St John's Whittle		50	-50
December	cr		4 Emmanuel Wimbledon		500	-500
November	cr		4 St John's Whittle		50	-50
November	cr		4 St Simon & St Jude's	1469.12		-1469.12
November	cr		4 Emmanuel Wimbledon		500	-500
january	cr		4 emmanuel		500	-500
October	cr		4 St John's Whittle		50	-50
October	cr		4 Grant - Emmanuel Wimbledon		500	-500
september	cr		4 st pauls study expenditure		500	-500
september	cr		4 st andrews the great	6250		-6250
september	cr		4 emmanuel church		500	-500
august	cr		4 emmanuel		500	-500
july	cr		4 emmanuel church		500	-500
june	cr		4 st ebbes 2024	3000		-3000
june	cr		4 emmanuel		500	-500
may	cr		4 emmanuel		500	-500
april	cr		4 emmanuel church		500	-500
march	cr		4 emmanuel		500	-500
february	cr		4 emmanuel		500	-500
february	cr		4 st johns whittle		50	-50
january	cr		4 st johns whittle		50	-50

account name	income/exp	pl/bs	church
Grants - Wellfield income		pl	St John's Whittle
Grants - Wellfield income		pl	emmanuel
Grants - Wellfield income		pl	St John's Whittle
Grants - Wellfield income		pl	St Simon & St Jude's
Grants - Wellfield income		pl	emmanuel
Grants - Wellfield income		pl	emmanuel
Grants - Wellfield income		pl	St John's Whittle
Grants - Wellfield income		pl	emmanuel
Grants - Wellfield income		pl	St pauls
Grants - Wellfield income		pl	StAG
Grants - Wellfield income		pl	emmanuel
Grants - Wellfield income		pl	emmanuel
Grants - Wellfield income		pl	emmanuel
Grants - Wellfield income		pl	st ebbes
Grants - Wellfield income		pl	emmanuel
Grants - Wellfield income		pl	emmanuel
Grants - Wellfield income		pl	emmanuel
Grants - Wellfield income		pl	emmanuel
Grants - Wellfield income		pl	emmanuel
Grants - Wellfield income		pl	emmanuel
Grants - Wellfield income		pl	St John's Whittle
Grants - Wellfield income		pl	St John's Whittle

Summary of code 4:

church
emmanuel
st ebbes
St John's Whittle
St Simon & St Jude's
StAG
St pauls
<b>Total Result</b>

Sum of Dr/(Cr)
-6000
-3000
-250
-1469.12
-6250
-500
<b>-17469.12</b>

50% relating to 2024. 50% relating to 2025

## Statement of Financial Activities

for the year ended 31 December 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds	
				2024 £	2023 £
<b>Income And Endowments From:</b>					
Donations & Legacies	1	81,679	6,493	88,171	81,616
Other Trading Activities	1	1,865	-	1,865	2,595
Church Activities	1	4,836	-	4,836	4,610
<b>Total Income</b>		<b>88,380</b>	<b>6,493</b>	<b>94,872</b>	<b>88,821</b>
<b>Expenditure on:</b>					
Church Activities	2	69,211	4,003	73,214	71,687
<b>Total Expenditure</b>		<b>69,211</b>	<b>4,003</b>	<b>73,214</b>	<b>71,687</b>
<b>Net Income/(expenditure)</b>		<b>19,169</b>	<b>2,490</b>	<b>21,659</b>	17,134
Transfer Between Funds	7			-	-
<b>Net Movement in funds</b>		<b>19,169</b>	<b>2,490</b>	<b>21,659</b>	17,134
<b>Reconciliation of Funds</b>					
Total funds brought forward at 1 January 2024	8	110,405	12,289	122,694	105,560
Total funds carried forward at 31 December 202	8	<b>129,574</b>	<b>14,779</b>	<b>144,353</b>	<b>122,694</b>

**Balance Sheet**  
*as 31 December 2024*

	<i>Note</i>	<b>2024</b>		2023	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	5	7,351		0	
<b>Total Fixed Assets</b>		7,351		0	
<b>Current Assets</b>					
Cash at bank and in hand		136,084		124,184	
Debtors	6	4,043		2,383	
<b>Total Current Assets</b>		140,127		126,567	
<b>Liabilities</b>					
<b>Creditors:</b> amounts falling due within o	7	(3,125)		(3,873)	
<b>Net current assets</b>		137,002		122,694	
<b>Total assets less current liabilities</b>		144,353		122,694	
<b>Net assets</b>		144,353		122,694	
<b>Funds</b>					
Unrestricted funds	9	129,574		110,405	
Restricted funds	9	14,779		12,289	
<b>Total funds</b>		144,353		122,694	

These financial statements were approved by the Leadership Team on ? and were signed on its beha

**The Revd Mark Simpson**  
*Chairman*

## Notes to the financial statements

### 1 Income And Endowments

	Unrestricted Funds £	Restricted Funds £	Total Funds	
			2024 £	2023 £
<b>Income and endowments from:</b>				
<b><i>Donations &amp; Legacies</i></b>				
Planned giving: Regular donations	30,484	0	30,484	38,461
Income tax recoverable	11,085	763	11,847	10,952
Sundry donations	22,641	5,730	28,371	15,344
Grants	17,469	0	17,469	16,858
	<u>81,679</u>	<u>6,493</u>	<u>88,171</u>	<u>81,615</u>
<b><i>Other Trading Activities</i></b>				
Church hall lettings	1,865	-	1,865	2,595
	<u>1,865</u>	<u>-</u>	<u>1,865</u>	<u>2,595</u>
<b><i>Church Activities</i></b>				
Weekends away	4,410	-	4,410	4,555
Other income	425	-	425	55
	<u>4,836</u>	<u>-</u>	<u>4,836</u>	<u>4,610</u>
<b>Total Income</b>	<u><u>88,380</u></u>	<u><u>6,493</u></u>	<u><u>94,872</u></u>	<u><u>88,820</u></u>

## Notes to the financial statements (continued)

### 2 Expenditure

	Unrestricted Note	Funds £	Restricted Funds £	Total Funds 2024 £	2023 £
<b>Expenditure on Church Activities</b>					
Missionary & charitable giving: Overseas	3	0	4,003	4,003	4,842
Home	3	5,000	-	5,000	1,290
Parsonage house & Working expenses of incumb		8,979	-	8,979	7,864
Staff		32,421	0	32,421	36,526
Youth & children's ministry		80	-	80	275
Outreach		0	-	0	1,516
Weekends away		5,077	-	5,077	4,612
Church running expenses		17,472	-	17,472	14,731
Books		181	-	181	31
		<u>69,211</u>	<u>4,003</u>	<u>73,214</u>	<u>71,687</u>
<b>Total Expenditure</b>		<u>69,211</u>	<u>4,003</u>	<u>73,214</u>	<u>71,687</u>

### 3 Grants Payable analysis: Mission and charitable giving

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Overseas</b>				
Goodenough Mthembu	0	0	0	2,671
Al Drye	0	2,343	2,343	2,171
European missionary	0	1,660	1,660	0
<b>Home</b>				
Gafcon	100	-	100	100
The North West Partnership	100	-	100	100
Christians Against Poverty	1,210	-	1,210	1,000
Evangelical Alliances	90	-	90	90
Anglican Convocation in Europe	3,500	-	3,500	0
	<u>5,000</u>	<u>4,003</u>	<u>9,003</u>	<u>6,132</u>

## Notes to the financial statements (continued)

### 4 Staff Costs

During the year Wellfield employed one member of staff.

The costs were as follows:

	2024	2023
	£	£
0		
Gross Wages and salaries	<b>23,643</b>	<b>27,966</b>
Employer's National Insurance costs	<b>3,713</b>	<b>2,326</b>
Pension costs	<b>5,065</b>	<b>6,781</b>
	<u><b>32,421</b></u>	<u>37,073</u>

During the year no staff employed through the Diocese earned over £60,000 p.a.

## Notes to the financial statements (continued)

### 6 Debtors

	<b>2024</b>	2023
	<b>£</b>	£
Income Tax Recoverable	<b>4,043</b>	2,383
	<u><b>4,043</b></u>	<u>2,383</u>

## Notes to the financial statements (continued)

### 8 Movement In Funds

#### Restricted Funds

##### Year ended 31 December 2024

	1-Jan-24	Income	Expenditure	Transfers	31-Dec-24
Sparkford Camp	260	-	-	-	260
Northbrook Barn	10,530	-	-	-	10,530
Al Drye	662	3,246	(2,343)	-	1,565
Goodenough	663	-	-	-	663
MTC	174	-	-	-	174
European Missionaries	-	3,246	(1,660)	-	1,586
	<u>12,289</u>	<u>6,493</u>	<u>(4,003)</u>	<u>0</u>	<u>14,779</u>

#### Unrestricted Funds

	110,405	88,380	(69,211)	0	129,574
	<u>122,694</u>	<u>94,872</u>	<u>(73,214)</u>	<u>-</u>	<u>144,353</u>

##### Year ended 31 December 2023

	1-Jan-23	Income	Expenditure	Transfers	31-Dec-23
Sparkford Camp	260	0	0	-	260
Northbrook Barn	10,530	0	0	-	10,530
Al Drye	250	2,062	(1,650)	-	662
Goodenough	250	2,063	(1,650)	-	663
MTC	-	1,690	(1,516)	-	174
Camps	-	200	(200)	-	-
	<u>11,290</u>	<u>6,015</u>	<u>(5,016)</u>	<u>0</u>	<u>12,289</u>

#### Unrestricted Funds

	94,270	82,806	(66,671)	-	110,405
	<u>105,560</u>	<u>88,821</u>	<u>(71,687)</u>	<u>-</u>	<u>122,694</u>

Northbrook Barn - Funds are restricted towards the building work carried out on Northbrook Barn.



## Notes to the financial statements (continued)

### 9 Analysis of net assets by fund

	<b>Unrestrict ed Funds</b>	<b>Restrict ed Funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Non-current Assets	7,351	-	7,351
Current Assets	125,348	14,779	140,127
Current Liabilities	(3,125)	-	(3,125)
Fund Balance	<u><b>129,574</b></u>	<u><b>14,779</b></u>	<u><b>144,353</b></u>

## Notes to the financial statements *(continued)*

### 10 SOFA fund analysis comparative figures

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2023 £</b>
<b>Income from:</b>			
Donations & Legacies	75,601	6,015	81,616
Other Trading Activities	2,595		2,595
Charitable activities	4,610		4,610
<b>Total</b>	<u>82,806</u>	<u>6,015</u>	<u>88,821</u>
<b>Expenditure on:</b>			
Charitable activities	66,671	5,016	71,687
<b>Total</b>	<u>66,671</u>	<u>5,016</u>	<u>71,687</u>
<b>Net Income/(expenditure)</b>	<b>16,135</b>	<b>999</b>	<b>17,134</b>
Transfer Between Funds			
<b>Net Movement in funds</b>	<b>16,135</b>	<b>999</b>	<b>17,134</b>
<b>Reconciliation of Funds</b>			
Total funds brought forward at 1 January 2023	94,270	11,290	105,560
Total funds carried forward at 31 December 2022	<u>110,405</u>	<u>12,289</u>	<u>122,694</u>

# Independent examiner's report

**Report to the trustees**

Charity Name  
Wellfield Church Leyland

**On accounts for the year ended**

31 December 2024

**Charity no  
(if any)**

1194776

**Set out on pages**

1-8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Jane Ambrose*

**Date:**

30 October 2025

**Name:**

Jane Ambrose

**Address:**

8 Prospect Street

Tipton

DY4 0ED

**WELLFIELD CHURCH**

England & Wales - Charity number 1194776

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# Accounts

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# Trustees' Annual Report

For the year 2023  
Wellfield Church, Leyland  
Charity no. 1194776

Trustees for the year 2023:

Mark Simpson (chair)  
Helen Neville (secretary)  
Suzanne Cowburn (treasurer)  
Andrew Nicholson  
Edwina Craig  
Ben Harvey  
Doug Neville  
David Cowburn

Wellfield Church is governed by the Trustees. They form most of the 'Leadership Team', who meet monthly to organise the life of the church and its pastoral needs. According to the church's constitution, new Trustees are appointed by a vote at the Annual General Meeting, for a limited term.

Through the year, the charity stuck to its objectives of advancing the Christian faith for the benefit of the public. New members were added; some baptised into following Christ. Particular emphases included Sunday meetings and youth work.

While the nature of the work of the church can feel slow and often discouraging at one level, several people have experienced significant changes to their lives over the year. Some individuals have found hope in life, in place of despair and emptiness. Others have become much more productive in their lives as a result of their new or growing faith. Still others have taken responsibilities of leadership for the first time in their lives.

During 2023, the Trustees fulfilled their duty to assess and refresh the various policies held by the Charity, including the Safeguarding and Anti Money-Laundering policies.

Mark Simpson  
Chair of trustees  
October, 2024

Wellfield Profit & Loss for Year Ended 31.12.23

		2022	2023	2023	2022
		Debtors & Prepaid	Debtors & Prepaid		
		Income	Income	TOTAL	TOTAL
Code	Income	Actual			
1	Regular Giving	38,461.00		38,461.00	32,075
2	Gift Aid	10,512.17	-1,943.00	10,952.17	7,640
3	Donations	10,154.09		10,154.09	1,051
4	Grants	16,358.24	3,625.00	16,858.24	19,533
6	W/e Away	4,555.00		4,555.00	1,794
7	Other	55.00		55.00	850
9	Other Restricted Givii	5,190.00		5,190.00	9,150
10	Barn Lettings	2,595		2,595.00	1,590
		87,880.50	1,682.00	88,820.50	73,683

Expenditure

50	Minister	43,641.71	747.7	44,389.41	46,084
52	Books	31.54		31.54	106
53	Misc	887.19		887.19	683
54	Mission Giving	6,132.00		6,132.00	7,326
55	W/e Away	4,612.26		4,612.26	4,168
56	Barn Running Costs	12,647.28		12,647.28	8,526
57	Office Expenses	1,271.06		1,271.06	1,261
60	Other Restricted Exp	1,716.00		1,716.00	0
		70,939.04	0.00	71,686.74	68,154

Shortfall/Surplus 16,941.46

17,134 5,529

*Inc in regular giving & a one-off gift  
Two large one-off gifts of £5k & £4k  
STAG, St Ebbes, Emmanuel Wimbleton, Whittle, St Simon's (none from St A's Leyland, £2.5k last year)  
Part of monies for 2022 we away were paid in 2019/20 for cancelled 2020 we away  
Printing/Photocopying  
£3,300 Mission Giving, £1,690 MTC, £200 camp (last year £5k for building work)  
Slimming World, SRBC, parties etc*

*Church contribution & extra given by individuals  
W/e away accommodation, travel exps & food  
Gas & Electric up from £3k to £7.5k  
NWP £1516, camps £200*

**Bank Balance As At 31.12.23**

**124,183.67**

**Balance at bank as at 31.12.22**

**107,242.21**

**Statement of Financial Activities**  
for the year ended 31 December 2023

Note	Unrestricted Funds	Restricted Funds	Total Funds
	2023	2023	2022
	£	£	£
Income And Endowments From:			
Donations & Legacies	75,601	6,015	69,449
Other Trading Activities	2,595	-	1,590
Church Activities	4,610	-	2,644
<b>Total Income</b>	<b>82,806</b>	<b>6,015</b>	<b>73,683</b>
Expenditure on:			
Church Activities	66,671	5,016	68,154
<b>Total Expenditure</b>	<b>66,671</b>	<b>5,016</b>	<b>68,154</b>
<b>Net Income/(expenditure)</b>	<b>16,135</b>	<b>999</b>	<b>5,529</b>
Transfer Between Funds	7	-	-
<b>New Movement in funds</b>	<b>16,135</b>	<b>999</b>	<b>5,529</b>
<b>Reconciliation of Funds</b>	<b>94,270</b>	<b>11,290</b>	<b>100,031</b>
Total funds brought forward at 1 January 2023	7		
Total funds carried forward at 31 December 2023	7		

Notes to the financial statements (continued)

	Unrestricted Funds	Restricted Funds	Total Funds 2021
<b>Income from:</b>			
Donations & Legacies	59,424	10,025	69,449
Other Trading Activities	1,590		1,590
Charitable activities	2,644		2,644
<b>Total</b>	<b>63,658</b>	<b>10,025</b>	<b>73,683</b>
<b>Expenditure on:</b>			
Charitable activities	63,629	4,525	68,154
<b>Total</b>	<b>63,629</b>	<b>4,525</b>	<b>68,154</b>
<b>Net Income/(expenditure)</b>	29	5,500	5,529
Transfer Between Funds			
<b>New Movement in funds</b>	29	5,500	5,529
<b>Reconciliation of Funds</b>			
Total funds brought forward at 1 January 2022	94,241	5,790	100,031
Total funds carried forward at 31 December 2022	94,270	11,290	105,560

Notes to the financial statements (continued)

8 Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total £
Current Assets	114,278	12,289	126,567
Current Liabilities	(3,873)	-	(3,873)
Fund Balance	<u>110,405</u>	<u>12,289</u>	<u>122,694</u>

## Notes to the financial statements (continued)

### 6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Grants - St Andrew the Great	3,125	3,625
PAYE Month 8 & 9	748	-
	<u>3,873</u>	<u>3,625</u>

### 7 Movement In Funds

#### Restricted Funds

##### Year ended 31 December 2023

	01-Jan-23	Income	Expenditure	Transfers	31-Dec-23
Sparkford Camp	260				260
Northbrook Barn	10,530				10,530
Al Drye	250	2,062	(1,650)		662
Goodenough	250	2,063	(1,650)		663
MTC	-	1,690	(1,516)		174
Camps	-	200	(200)		-
	<u>11,290</u>	<u>6,015</u>	<u>(5,016)</u>		<u>12,289</u>

#### Unrestricted Funds

	94,270	82,806	(66,671)		110,405
	<u>105,560</u>	<u>88,821</u>	<u>(71,687)</u>		<u>122,694</u>

##### Year ended 31 December 2022

	01-Jan-22	Income	Expenditure	Transfers	31-Dec-22
Sparkford Camp	260				260
Northbrook Barn	5,530	5,000			10,530
Al Drye	-	2,488	(2,238)		250
Goodenough	-	2,538	(2,288)		250
	<u>5,790</u>	<u>10,026</u>	<u>(4,526)</u>		<u>11,290</u>

#### Unrestricted Funds

	94,241	63,658	(63,629)		94,270
	<u>100,031</u>	<u>73,684</u>	<u>(68,155)</u>		<u>105,560</u>

Northbrook Barn - Funds are restricted towards the building work carried out on Northbrook Barn.

## Notes to the financial statements (continued)

### 4 Staff Costs

For part of the year Wellfield employed one member of staff directly, for part of the year staff were employed by the Diocese and that cost covered by Wellfield Church.

The combined costs were as follows:

	2023	2022
	£	£
Gross Wages and salaries	27,966	27,050
Employer's National Insurance costs	2,326	2,348
Pension costs	6,781	9,342
	<u>37,073</u>	<u>38,740</u>

During the year no staff employed directly or through the Diocese earned over £60,000 p.a.

### 5 Debtors

	2023	2022
	£	£
Income Tax Recoverable	2,383	1,943
	<u>2,383</u>	<u>1,943</u>

## Notes to the financial statements

### 1 Income And Endowments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	2022 £
<b>Income and endowments from:</b>				
<i>Donations &amp; Legacies</i>				
Planned giving: Regular donations	38,461		38,461	32,075
Income tax recoverable	10,127	825	10,952	7,640
Sundry donations	10,154	5,190	15,344	10,201
Grants	16,858		16,858	19,533
	<u>75,601</u>	<u>6,015</u>	<u>81,616</u>	<u>69,449</u>
<i>Other Trading Activities</i>				
Church hall lettings	2,595	-	2,595	1,590
	<u>2,595</u>	<u>-</u>	<u>2,595</u>	<u>1,590</u>
<b>Church Activities</b>				
Weekends away	4,555	-	4,555	1,794
Other income	55	-	55	850
	<u>4,610</u>	<u>-</u>	<u>4,610</u>	<u>2,644</u>
<b>Total Income</b>	<u><u>82,806</u></u>	<u><u>6,015</u></u>	<u><u>88,821</u></u>	<u><u>73,683</u></u>

## Notes to the financial statements (continued)

### 2 Expenditure

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds	
				2023 £	2022 £
<b>Expenditure on Church Activities</b>					
Missionary & charitable giving: Overseas	3	1,542	3,300	4,842	6,126
Home	3	1,290	-	1,290	1,200
Parsonage house & Working expenses of incumbent		7,864	-	7,864	7,693
Staff		36,526	-	36,526	38,391
Youth & children's ministry		75	200	275	300
Outreach			1,516	1,516	208
Weekends away		4,612	-	4,612	4,168
Church running expenses		14,731	-	14,731	9,962
Books		31	-	31	106
Major repairs		-	-	0	0
		<u>66,671</u>	<u>5,016</u>	<u>71,687</u>	<u>68,154</u>
<b>Total Expenditure</b>		<u>66,671</u>	<u>5,016</u>	<u>71,687</u>	<u>68,154</u>

### 3 Grants Payable analysis: Mission and charitable giving

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Overseas</b>				
Goodenough Mthembu	1,021	1,650	2,671	3,337
Al Drye	521	1,650	2,171	2,789
<b>Home</b>				
Gafcon	100		100	100
The North West Partnership	100		100	100
Christians Against Poverty	1,000		1,000	1,000
Evangelical Alliance	90		90	0
	<u>2,832</u>	<u>3,300</u>	<u>6,132</u>	<u>7,326</u>

## Balance Sheet

as 31 December 2023

	Note	2023 £	£	2022 £	£
<b>Current Assets</b>					
Debtors	5	2,383		1,943	
Cash at bank and in hand		<u>124,184</u>		<u>107,242</u>	
		126,567		109,185	
<b>Creditors: amounts falling due within one year</b>	6	<u>(3,873)</u>		<u>(3,625)</u>	
<b>Net current assets</b>			<u>122,694</u>		<u>105,560</u>
<b>Total assets less current liabilities</b>			<u>122,694</u>		<u>105,560</u>
<b>Net assets</b>			<u>122,694</u>		<u>105,560</u>
<b>Funds</b>					
Unrestricted funds	8		110,405		94,270
Restricted funds	8		12,289		11,290
<b>Total funds</b>			<u>122,694</u>		<u>105,560</u>

These financial statements were approved by the Leadership Team on 17/10/2024 and were signed on its behalf by:

 17/10/24

**The Revd Mark Simpson**  
Chairman

# Independent examiner's report

**Report to the trustees**

Charity Name  
Wellfield Church Leyland

**On accounts for the year ended**

31 December 2023

**Charity no  
(if any)**

1194776

**Set out on pages**

1-8

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Jane Ambrose

Date:

18 October 2024

Name:

Jane Ambrose

Address:

8 Prospect Street

Tipton

DY4 0ED

**WELLFIELD CHURCH**

England & Wales - Charity number 1194776

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# Accounts

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# Trustees' Annual Report

For the year 2022  
Wellfield Church, Leyland  
Charity no. 1194776

Trustees for the year 2022:

Mark Simpson (chair)

Helen Neville (secretary)

Suzanne Cowburn (treasurer)

Doug Neville

David Cowburn

Wellfield Church is governed by the Trustees, who meet bi-monthly. There is also an overlapping group, the 'Leadership Team', who meet monthly to organise the life of the church and its pastoral needs. According to the church's constitution, new Trustees are appointed by a vote at the Annual General Meeting, for a limited term.

Through the year, the charity stuck to its objectives of advancing the Christian faith for the benefit of the public. New members were added; some baptised into following Christ. Particular emphases included Sunday meetings and youth work.

While the nature of the work of the church can feel slow and often discouraging at one level, several people have experienced significant changes to their lives over the year. Some individuals have found hope in life, in place of despair and emptiness. Others have become much more productive in their lives as a result of their new or growing faith. Still others have taken responsibilities of leadership for the first time in their lives.

Mark Simpson  
Chair of trustees  
October, 2023

## Statement of Financial Activities

for the year ended 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds	
				2022 £	2021 £
<b>Income And Endowments From:</b>					
Donations & Legacies	1	59,424	10,025	69,449	124,749
Other Trading Activities	1	1,590	-	1,590	860
Church Activities	1	2,644	-	2,644	1,244
<b>Total Income</b>		<u>63,658</u>	<u>10,025</u>	<u>73,683</u>	<u>126,853</u>
<b>Expenditure on:</b>					
Church Activities	2	63,629	4,525	68,154	85,720
<b>Total Expenditure</b>		<u>63,629</u>	<u>4,525</u>	<u>68,154</u>	<u>85,720</u>
<b>Net Income/(expenditure)</b>		29	5,500	5,529	41,133
Transfer Between Funds	7			-	-
<b>New Movement in funds</b>		29	5,500	5,529	41,133
<b>Reconciliation of Funds</b>					
Total funds brought forward at 1 January 2022	7	94,241	5,790	100,031	58,898
Total funds carried forward at 31 December 2022	7	<u>94,270</u>	<u>11,290</u>	<u>105,560</u>	<u>100,031</u>

## Balance Sheet

as 31 December 2022

	Note	2022		2021	
		£	£	£	£
<b>Current Assets</b>					
Debtors	5	1,943		3,233	
Cash at bank and in hand		<u>107,242</u>		<u>100,423</u>	
		109,185		103,656	
<b>Creditors: amounts falling due within one year</b>	6	<u>(3,625)</u>		<u>(3,625)</u>	
<b>Net current assets</b>			<u>105,560</u>		100,031
<b>Total assets less current liabilities</b>			<u>105,560</u>		<u>100,031</u>
<b>Net assets</b>			<u>105,560</u>		<u>100,031</u>
<b>Funds</b>					
Unrestricted funds	8	94,270		94,241	
Restricted funds	8	11,290		5,790	
<b>Total funds</b>			<u>105,560</u>		<u>100,031</u>

These financial statements were approved by the Leadership Team on 19.10.23 and were signed on its behalf by:



**The Revd Mark Simpson**  
Chairman

## Notes to the financial statements

### 1 Income And Endowments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	2021 £
<b>Income and endowments from:</b>				
<b><i>Donations &amp; Legacies</i></b>				
Planned giving: Regular donations	32,075	0	32,075	31,655
Income tax recoverable	6,765	875	7,640	9,342
Sundry donations	1,051	9,150	10,201	57,839
Grants	19,533	0	19,533	25,913
	<u>59,424</u>	<u>10,025</u>	<u>69,449</u>	<u>124,749</u>
<b><i>Other Trading Activities</i></b>				
Church hall lettings	1,590	-	1,590	860
	<u>1,590</u>	<u>-</u>	<u>1,590</u>	<u>860</u>
<b>Church Activities</b>				
Weekends away	1,794	-	1,794	595
Other income	850	-	850	649
	<u>2,644</u>	<u>-</u>	<u>2,644</u>	<u>1,244</u>
<b>Total Income</b>	<u>63,658</u>	<u>10,025</u>	<u>73,683</u>	<u>126,853</u>

## Notes to the financial statements (continued)

### 2 Expenditure

	Note	Unrestricted	Restricted	Total Funds	
		Funds	Funds	2022	2021
		£	£	£	£
<b>Expenditure on Church Activities</b>					
Missionary & charitable giving: Overseas	3	1,601	4,525	6,126	5,289
Home	3	1,200	-	1,200	1,700
Parsonage house & Working expenses of incumbent		7,693	-	7,693	7,693
Staff		38,391	0	38,391	58,024
Youth & children's ministry		300	-	300	200
Outreach		208	-	208	-
Weekends away		4,168	-	4,168	625
Church running expenses		9,962	-	9,962	12,097
Books		106	-	106	92
Major repairs		-	-	0	0
		<u>63,629</u>	<u>4,525</u>	<u>68,154</u>	<u>85,720</u>
<b>Total Expenditure</b>		<u>63,629</u>	<u>4,525</u>	<u>68,154</u>	<u>85,720</u>

### 3 Grants Payable analysis: Mission and charitable giving

	Unrestricted	Restricted	Total	Total
	Funds	Funds	2022	2021
	£	£	£	£
<b>Overseas</b>				
Goodenough Mthembu	1,050	2,288	3,337	2,642
Al Drye	551	2,238	2,789	2,646
<b>Home</b>				
Gafcon	100	-	100	100
The North West Partnership	100	-	100	100
Christians Against Poverty	1,000	-	1,000	1,000
Anglican Futures	-	-	0	500
	<u>2,801</u>	<u>4,525</u>	<u>7,326</u>	<u>6,988</u>

## Notes to the financial statements *(continued)*

### 4 Staff Costs

During the year Wellfield did not employ any staff directly, staff were employed by the Diocese and that cost covered by Wellfield Church. The aggregate payroll costs paid by the Diocese were as follows:

	2022	2021
	£	£
Gross Wages and salaries	27,050	37,850
Employer's National Insurance costs	2,348	3,297
Pension costs	9,342	13,711
	<u>38,739</u>	<u>54,858</u>

During the year no staff employed through the Diocese earned over £60,000 p.a.

### 5 Debtors

	2022	2021
	£	£
Income Tax Recoverable	1,943	3,233
	<u>1,943</u>	<u>3,233</u>

## Notes to the financial statements *(continued)*

### 6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Grants - St Andrew the Great	3,625	3,625
	<b>3,625</b>	<b>3,625</b>
	<b>3,625</b>	<b>3,625</b>

### 7 Movement In Funds

#### Restricted Funds

##### Year ended 31 December 2022

	01-Jan-22	Income	Expenditure	Transfers	31-Dec-22
Sparkford Camp	260			-	260
Northbrook Barn	5,530	5,000		-	10,530
Wellfield Curate	-				-
Al Drye	-	2,488	(2,238)	-	250
Goodenough	-	2,538	(2,288)		250
	<b>5,790</b>	<b>10,026</b>	<b>(4,526)</b>	-	<b>11,290</b>

#### Unrestricted Funds

	94,241	63,658	(63,629)		94,270
	<b>100,031</b>	<b>73,684</b>	<b>(68,155)</b>	-	<b>105,560</b>
	<b>100,031</b>	<b>73,684</b>	<b>(68,155)</b>	-	<b>105,560</b>

##### Year ended 31 December 2021

	01-Jan-21	Income	Expenditure	Transfers	31-Dec-21
Sparkford Camp	220	40		-	260
Northbrook Barn	5,230	300		-	5,530
Wellfield Curate	18,841	6,027	(19,166)	5,702	0
Al Drye	-	1,870	(1,870)	-	-
Goodenough	-	1,870	(1,870)		-
	<b>24,291</b>	<b>10,107</b>	<b>(22,906)</b>	<b>(5,702)</b>	<b>5,790</b>

#### Unrestricted Funds

	34,607	116,746	(62,814)	5,702	94,241
	<b>58,898</b>	<b>126,853</b>	<b>(85,720)</b>	-	<b>100,031</b>
	<b>58,898</b>	<b>126,853</b>	<b>(85,720)</b>	-	<b>100,031</b>

Wellfield Curate - Funds are restricted towards employing a curate at Wellfield.

Northbrook Barn - Funds are restricted towards the building work carried out on Northbrook Barn.

## Notes to the financial statements *(continued)*

### 8 Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total £
Current Assets	97,895	11,290	109,185
Current Liabilities	(3,625)	-	(3,625)
Fund Balance	<u>94,270</u>	<u>11,290</u>	<u>105,560</u>

## Notes to the financial statements *(continued)*

### 9 SOFA fund analysis comparative figures

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Income from:</b>			
Donations & Legacies	114,642	10,107	124,749
Other Trading Activities	860		860
Charitable activities	1,244		1,244
<b>Total</b>	<u>116,746</u>	<u>10,107</u>	<u>126,853</u>
<b>Expenditure on:</b>			
Charitable activities	62,814	22,906	85,720
<b>Total</b>	<u>62,814</u>	<u>22,906</u>	<u>85,720</u>
<b>Net Income/(expenditure)</b>	53,932	(12,799)	41,133
Transfer Between Funds			
<b>New Movement in funds</b>	53,932	(12,799)	41,133
<b>Reconciliation of Funds</b>			
Total funds brought forward at 1 January 2021	34,607	24,291	58,898
Total funds carried forward at 31 December 2021	<u>88,539</u>	<u>11,492</u>	<u>100,031</u>

## Independent examiner's report to the Trustees of Wellfield Church, Leyland

I report to the trustees on my examination of the accounts of Wellfield Church, Leyland for the year ended 31 December 2022.

### Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the *Charities Act 2011* ('the Act').

I report in respect of my examination of the Trust's accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the *Charities (Accounts and Reports) Regulations 2008* other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Lydia Gascoigne, ACA

ICAEW

Date: 7 October 2023

**WELLFIELD CHURCH**

England & Wales - Charity number 1194776

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# Accounts

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## **Annual Report for Financial Year Ending 31<sup>st</sup> December, 2021**

### **Aims and Purposes**

The Trustees of Wellfield Church have the responsibility of promoting the Charity's objectives, namely:

THE ADVANCEMENT OF THE CHRISTIAN FAITH, IN ACCORDANCE WITH THE STATEMENT OF FAITH, FOR THE BENEFIT OF THE PUBLIC ESPECIALLY BUT NOT EXCLUSIVELY WITHIN BROADFIELD ESTATE, LEYLAND, AND THE SURROUNDING NEIGHBOURHOOD.

There were particular challenges to fulfilling this responsibility in 2021 from the legal restrictions imposed in the global panic surrounding Covid 19. Nevertheless, the Trustees sought to persevere in continuing the work of the Charity, as the following will outline.

### **Activities**

It has always been the aim of Wellfield Church to make Sunday meetings, and other activities, as accessible as possible for people who are not used to church. When numbers of people gathering was legally limited, we simply repeated meetings several times on Sundays and during the week in order to accommodate people within the law. When meetings were prohibited completely, we sought to make the most of online recordings in order to serve those who wished to partake, and make contact all the more simple for those wanting to tune in. However, we soon realised that there is no substitute for personal contact when it comes to the 'advancement of the Christian faith'. The minister, Mark Simpson, met with individuals and individual families at Northbrook Barn when that was legal. As soon as we were able, the church met face to face. Many people within Broadfield Estate found 'lockdowns' and other restrictions very challenging, even damaging. We sought to connect with people to let them know we were still meeting, to provide a lifeline for those needing spiritual support.

Towards the end of 2021, the curate, Peter Harvey, together with his family, left in order for him to lead a church elsewhere in the country. This, together with the legal restrictions, meant we sadly closed a youth group for locals and a community lunch. But the minister and some other church members were able to volunteer at a local community centre providing a food scheme, so that strong links and relationships with the wider community could be maintained. The church distributed its bi-monthly 'Broadfield Update' around the local neighbourhood to keep people informed and engaged.

As well as maintaining pastoral support, prayer and teaching for people, the church continued to support the work further afield by prayer, friendship and

modest donations to like-minded churches in New Zealand and South Africa, and also adopted a similar link with a church in Poland.

### **Highlights and Challenges**

The pandemic restrictions saw quite a drop in regular Sunday attendance, sadly. By 2020, the church had developed quite a 'fringe' of people who liked coming, but naturally needed time to come to grips with the Christian faith and weigh it up. Thus, in the atmosphere of fear surrounding contact with other people, many ceased to return even after lockdown closures.

On the other hand, many of those who remained grew clearer-thinking and more committed. Some others joined, with the world crisis causing them to seek Truth. There were a number of baptisms during the year.

### **Financial Review**

The total income for the year was £126,853. This was from donations from those within the church (35%), donations from individuals outside Wellfield Church (43%, including a large one-off donation that will be used for future building work), charitable trusts (5%), and other supporting churches (17%). The expenditure was £85,720. This was mostly towards staffing (76%, covering the stipends of Mark Simpson, the minister, and Peter Harvey, the curate). Other costs were for running Northbrook Barn (14%) and for mission giving (8%) and miscellaneous expenses (2%).

### **Structure and Governance**

For the year 2021, Mark Simpson, assisted by Peter Harvey, was responsible for overseeing the preaching, teaching and pastoral ministry of the church. The Trustees met bi-monthly; on the months in between, the Leadership Team, a subset of the Trustees, met for accountability, planning, reviewing, and to check all legal, financial and safeguarding issues.

The trustees were appointed at the AGM in October, approved unanimously by a show of hands from the congregation of regular attendees, according to the constitution, and recorded in the following Leadership Team/Trustees meeting. Trustees for the year:

- Mark Simpson (chair)
- Peter Harvey
- Andrew Nicholson (safeguarding officer)
- Doug Neville
- Helen Neville (secretary)
- Suzanne Cowburn (treasurer)
- David Cowburn
- Simon Nodder
- Edwina Craig

## **Other Information**

Wellfield Church meets at Northbrook Barn, Northbrook Road, Leyland PR25 2XS. The property is owned by the charity Friends of Wellfield Church (charity number 1152709). The church is part of the Diocese of Blackburn within the Church of England.

**WELLFIELD CHURCH**  
**Summary of Accounts for Period 1 Jan 2021 to 31 Dec 2021**

	<b>2021</b>		<b>2020</b>	
<b>Income</b>	£	£	£	£
Opening Balance B/F - Bank	£0		-	
Donations	£0	<b>£0</b>	-	-
 <b>Expenditure</b>				
Payments	£0		-	
Bank Balance at 31 August 2021	£0.00		-	
Closing Balance C/F - Bank		<b>£0</b>	-	