

WILLINGTON OPEN DOOR METHODIST CHURCH

England & Wales · Charity number 1203431

Details

Status Registered

Legal form Other

Registered 2023-06-06

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

Contact

Address WillingtonOpenDoor Methodist Church
Wesley Street
Willington
Crook
DL15 0AG

Phone 01388745460

Email willingtonopendoorchurch@gmail.com

Website www.facebook.com

Activities

Objects: THE PURPOSES OF THE METHODIST CHURCH ARE AND SHALL BE DEEMED TO HAVE BEEN SINCE THE DATE OF UNION THE ADVANCEMENT OF -(A) THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINAL STANDARDS AND THE DISCIPLINE OF THE METHODIST CHURCH;(B) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY CONNEXIONAL, DISTRICT, CIRCUIT, LOCAL OR OTHER ORGANISATION OF THE METHODIST CHURCH;(C) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY SOCIETY OR INSTITUTION SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH;(D) ANY PURPOSE FOR THE TIME BEING OF ANY CHARITY BEING A CHARITY SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH.

Activities: The Registered Charity is a Methodist Church and undertakes a number of Community based projects, serving the needs of local people. This includes a specific project entitled "Our Confident Community" and this provides outreach work to assist people of all ages, both on the premises and in the locality.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Disability, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£179,183	£165,072	-	-
2024-08-31	£113,935	£187,540	-	-

Trustees

Name	Role	Appointed
Rev Bruce Jonathan Sawyer	Chair	2022-09-01
ANTHONY DAVID DIXON		2022-09-01
Beverley Ann Pillier		2022-09-01
Deacon Liesl Collette Warren		2023-09-01
Derek Calvert Haggerstone		2022-09-01
Elizabeth Margaret Thompson		2022-09-01
Glynis Haggerstone		2013-01-01
HELEN PRYCE		2022-09-01
Paul Golightly		2025-02-18
Veronica Beatrice Lian Rowe		2022-09-01

WILLINGTON OPEN DOOR METHODIST CHURCH

England & Wales - Charity number 1203431

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Willington Open Door	Church
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FOR THE YEAR ENDED
31 August 2025

West Durham	Circuit	Circuit no.	1312
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Registered Charity - Charity Registration number	1203431
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If not a registered charity His Majesty's Revenue and Customs Gift Aid number	
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(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Reverend Bruce Sawyer

Church Stewards:

Helen Pryce
Veronica Rowe
ELIZABETH THOMPSON

Treasurer:

Paul Gollightly

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered	13894		13894	9854	
a3	Bank and CFB interest and Investment income	2962		2962	2784	
a4	Lettings	30496		30496	37217	
a5	Other receipts	30957	100873	30957 <i>131830</i>	64080	
a6	TOTAL RECEIPTS	78310	100873	179183 (a7)	113935	
SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share	21278		21278	20655	
b3	Donations	200		200		
b4	Repairs and Maintenance	8064		8064	24517	
b5	Utilities (Insurances, water charges, heating & lighting)	10692		10692	10005	
b6						
b7	Other payments	4600	120177	124778	132363	
b8	TOTAL PAYMENTS	44834	120177	165012 (b9)	187540	
SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	33475	(19304)	14171	(73605)
c2	Total funds brought forward from last year		68138	53979	<i>12217</i> 12217 (c6)	95721
c3	Sub total	(c1+c2)	101613	34675	136288	122116
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	101613	34675	136288 (c8)	22116 (c6)
SECTION D						
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS						
d	(these amounts are not to be included in total receipts/payments figures above)			£	£	
d1	Balance brought forward from last year					
d2	Offerings/Gifts - received for external organisations			474		
d3	Offerings/Gifts - passed to external organisations			474		
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)				

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2025 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
Sub total of Internal Organisations funds					(e11)	(e12)
Church accounts (totals brought forward from page 2 - totals column)	179183 (e7)	165012 (e8)	14171		122117 (c7)	136288 (c8)
TOTAL CASH FUNDS HELD BY CHURCH	179183	165012	14171	0	22117 (x)	36288 (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2025

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	70600	51809
f3 Bank Deposit Account		
f4 Central Finance Board	51364	84479
f5 Trustees for Methodist Church Purposes	153	0
f6 Other funds		
f7 SUB TOTAL - Church accounts	122117 (c6)	136288 (c8)
Total funds held by Internal Organisations (the closing balance total from above) (e12)		(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	122117 (x)	136288 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 include only Funds held at the Central Finance Board


f5 include only Funds held at Trustees for Methodist Church Purposes

g1 include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church Willington Open Door Methodist No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer  Date 21/10/25

Name and address of treasurer PAUL SOLIGNATZ /
52, LOU WILKINSON DURHAM Post Code DL15 0BD

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were ~~will be~~ presented to the meeting of the Church trustees held on 21/10/25

Signature of the Chair of the meeting 

Name of the Chair of the meeting BRUCE SAWYER Date 21/10/25

Independent Examiner's Report to the Trustees of the

..... Willington Open Door Methodist Church

Charity Number 1203431

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Church for the year ended 31 August 2025 set out on pages ... to As the Church'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 Church's accounts carried out under section 145 of the 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.

* delete or circle as appropriate

Name of Church WILKINSTON OPEN DOOR No

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 (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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.

I ~~have~~/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner [Signature]

Name of independent examiner LAURA MARRIOTT

Relevant professional qualification of independent examiner CA

Name of firm (where appropriate) -

Address 138, WOODLAND ROAD, DARLINGTON

..... Post Code DL3 9LR

Date 12.10.2026

* delete or circle as appropriate

**WILLINGTON OPEN DOOR METHODIST CHURCH
TRUSTEES ANNUAL REPORT
CHARITY REGISTRATION NUMBER 1203431**

**FINANCIAL REVIEW
2024/25**

Mission Statement

"Our mission as The Willington Open Door Methodist Church is "To seek to express as fully as possible the love of Christ for all, through the whole life of the church in this community and neighbourhood."

2024/25 Financial Review

In support of the above Mission Statement and in line with the stated aims of the charity Willington Open Door Methodist Church utilises its funds in accordance with its aims and purpose as well as integrating those of the wider Methodist Church organisation.

Within its accounts the church also includes all grant income and expenditure associated with the Our Confident Community Project which is a community centred project overseen and accountable to the managing trustees.

The financial accounts for 2024/25 detail all funds held and overseen by the Church Meeting the membership of which constitutes the Managing Trustees of the Willington Open Door Methodist Church Charity.

The Reserves Policy relates to the general (unrestricted) funds which are freely available to be used for any of the purposes of the Church. Restricted Funds held in the general account are specifically earmarked for the Our Confident Community Project.

Other funds including monies held at the Central Finance Board as part of the general funds total are also included for clarity and openness and to show that the Church has a policy for the management of all its resources not simply those that are defined as reserves.

The financial aims of the Charity are:

- (1) To secure and sustain the Church's viability and future;
- (2) To give reassurance to the general public that the Church, which is a charity, intends to use all of the money coming into its care for the purposes of the charity;
- (3) To ensure all funds associated with the Our Confident Community Project are apportioned accordingly incorporating staffing costs.

Church Financial Policy

Essentially provides for:

- a) The revenue costs associated with the running of Willington Open Door Methodist Church and its building;
- b) The support of the Our Confident Community Project and its associated activities including the employment of support staff and overheads;
- c) The ongoing repairs, maintenance and improvement to its building asset.

Financial Management

The Church finances are reviewed annually and covers the annual revenue costs including the costs of (a) to (c) above and the requirement to fulfil church assessments payable to the West Durham Methodist Circuit.

Provision is made for property maintenance and any fluctuations in current or future staffing levels.

The trustees have established their mission aims taking in to account all of the resources available in terms of people, property and money.

The Church Fund (General Account)

The total amount held in the Church Fund General Account at the end of the year was £136,228. This includes £84,479 held in the Methodist Church Central Finance Board Account. During the year in addition to general church revenue and expenditure, £100,873 was received in support of the Open Door Our Confident Community Project and £120,177 was expended largely on costs associated with staffing, overheads, activities and community support help and advice initiatives.

There remains a critical physical and financial inter-dependency between Church and Project.

Approximately £8,064 was spent on building improvements.

Escalating cost of living is a significant factor for our overall financial position. For example, electricity charges have increased by c. £2,000 p.a. in the last year. Without the solar panels this increase would be even higher.

We have introduced a number of ways to mitigate the risk and sustain the financial security of the Church, such as:

- Promoting donations at OCC activities;
- Looking into a small admin fee to cover food project overheads;
- Reviewed rental charges for all facility users;
- Prioritisation of building maintenance requirements;
- Making flexible use of the CFB account to maximise interest income.

During the year total income received was £179,183 and total expenditure was £165,012. Year to date income has exceeded expenditure by £14,171. While this is positive, it is not an indication that the financial trend of the last three years has changed. Approximately £20k of income relates to one-off events. A more realistic assessment would be of moving towards sustaining a break-even position on the basis of all other factors (such as grant funding) remaining the same.

Consequently, building in 12 months reserve costs would be prudent to reflect the evolving diverse use of the building and revenue costs, together with continuing challenging cost of living increases. We also have a number of identified unique, essential and significant building maintenance and repair work alongside our drive for sustainable greener energy.

Use of Designated Funds 2025/26 and Reserves

The Charity Commission requires that Trustees set a policy for the management of the Church Funds. The total funds held at the end of the year (August 2025) were **£136,288** and have been earmarked as follows:

Reserves Fund	- £65,000 12 Month Revenue Costs
General Fund (restricted)	- £34,675 Our Confident Community Project
General Fund	- £10,000 Transitional Grant Reduction
General Fund	- £26,613 known essential maintenance and repair

Managing Trustees
Willington Open Door Methodist Church

WILLINGTON OPEN DOOR METHODIST CHURCH

England & Wales - Charity number 1203431

Accounts

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

Willington Open Door Methodist	Church
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**FOR THE YEAR ENDED
31 August 2024**

West Durham	Circuit	Circuit no.	1312
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Registered Charity - Charity Registration number

1203431

If not a registered charity **His Majesty's Revenue and
Customs Gift Aid number**

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(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Bruce Sawyer

Church Stewards:

Helen Pryce
Veronica Rowe

Treasurer:

Veronica Rowe

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	9,854		9,854	15,259
a3	Bank and CFB interest and Investment income	2,784		2,784	1,945
a4	Lettings	37,217		37,217	21,200
a5	Other receipts	6,039	58,041	64,080	167,649
a6	TOTAL RECEIPTS	55,894	58,041	113,935 (a7)	206,053

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	20,655		20,655	30,910
b3	Donations				400
b4	Repairs and Maintenance	24,517		24,517	7,325
b5	Utilities (Insurances, water charges, heating & lighting)	10,005		10,005	10,969
b6					7,776
b7	Other payments	11,387	120,976	132,363	103,734
b8	TOTAL PAYMENTS	66,564	120,976	187,540 (b9)	161,114

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(10,670)	(62,935)	(73,605)	44,939
c2	Total funds brought forward from last year		79,969	115,752	195,721 (c6)	150,765
c3	Sub total	(c1+c2)	69,299	52,817	122,116	195,704
c4	Transfers and adjustments				(c7)	17
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	69,299	52,817	122,116 (c8)	195,721 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
d	(these amounts are not to be included in total receipts/payments figures above)				
d1	Balance brought forward from last year				
d2	Offerings/Gifts - received for external organisations		466		
d3	Offerings/Gifts - passed to external organisations		466		
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)			

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2024 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds					(e11)	(e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	113,935 (a7)	187,540 (b9)	(73,605)	(c7)	195,721 (c6)	122,116 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	113,935	187,540	(73,605)		195,721 (x)	122,116 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2024

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	138,900	70,600
f3 Bank Deposit Account		
f4 Central Finance Board	58,588	51,364
f5 Trustees for Methodist Church Purposes	145	153
f6 Other funds		
f7 SUB TOTAL - Church accounts	195,721 (c6)	122,117 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	195,721 (x)	122,117 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re insurance value)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts (this is included in line f5

Name of Church .. Willington Open Door Methodist Church

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer *V. Rowe* Date..... 15/10/2024

Name and address of treasurer Veronica Rowe

..... 38 Birch Drive Willington DL15 0BL

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were/will be* presented to the meeting of the Church trustees held on ...22/10/2024.....

Signature of the Chair of the meeting *B. Sawyer*

Name of the Chair of the meeting Rev. Bruce Sawyer 22/10/2024

Independent Examiner's Report to the Trustees of the Willington Open Door Methodist Church

Charity Number . 1203431

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the *Willington Methodist* Church for the year ended 31 August 2024 set out on pages ... to As the Church'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 Church's accounts carried out under section 145 of the 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.

* delete or circle as appropriate

Name of Church . . . Willington Open Door Methodist Church

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 (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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.

I ~~have~~/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner D J Kidd

Name of independent examiner David Joseph Kidd

Relevant professional qualification of independent examiner ACIS

Name of firm (where appropriate)

Address 9 Bridge Street, Howden le Wear

..... Post Code DL15 8EX

Date 8 Jan 2025

* delete or circle as appropriate

**WILLINGTON OPEN DOOR METHODIST CHURCH
TRUSTEES ANNUAL REPORT
CHARITY REGISTRATION NUMBER 1203431**

**FINANCIAL REVIEW
2023/24**

Mission Statement

"Our mission as The Willington Open Door Methodist Church is "To seek to express as fully as possible the love of Christ for all, through the whole life of the church in this community and neighbourhood."

2023/24 Financial Review

In support of the above Mission Statement and in line with the stated aims of the charity Willington Open Door Methodist Church utilises its funds in accordance with its aims and purpose as well as integrating those of the wider Methodist Church organisation.

Within its accounts the church also includes all grant income and expenditure associated with the Our Confident Community Project which is a community centered project overseen and accountable to the managing trustees.

The financial accounts for 2023/24 detail all funds held and overseen by the Church Meeting the membership of which constitutes the Managing Trustees of the Willington Open Door Methodist Church Charity.

The Reserves Policy was reviewed during the year and relates to the general (unrestricted) funds which are freely available to be used for any of the purposes of the Church. Restricted Funds held in the general account are specifically earmarked for the Our Confident Community Project.

Other funds including monies held at the Central Finance Board as part of the general funds total are also included for clarity and openness and to show that the Church has a policy for the management of all its resources not simply those that are defined as reserves.

The financial aims of the Charity are:

- (1) To secure and sustain the Church's viability and future
- (2) To give reassurance to the general public that the Church, which is a charity, intends to use all of the money coming into its care for the purposes of the charity.
- (3) To ensure all funds associated with the Our Confident Community Project are apportioned accordingly incorporating staffing costs.

Church Financial Policy

Essentially provides for:

- a) The revenue costs associated with the running of Willington Open Door Methodist Church and its building
- b) The support of the Our Confident Community Project and its associated activities including the employment of support staff
- c) The ongoing repairs, maintenance and improvement to its building asset.

Financial Management

The Church finances are reviewed annually and covers the annual revenue costs including the costs of (a) to (c) above and the requirement to fulfill church assessments payable to the West Durham Methodist Circuit.

Provision is made for property maintenance and any fluctuations in current or future staffing levels.

The trustees have established their mission aims taking in to account all of the resources available in terms of people, property and money.

The Church Fund (General Account)

The total amount held in the Church Fund General Account at the end of the year was £122,116. This includes £51,364 held in the Methodist Church Central Finance Board Account. During the year in addition to general church revenue and expenditure, £58,041 was received in support of the Open Door Our Confident Community Project and £120,604 was expended largely on costs associated with staffing, activities and community support help and advice initiatives.

Approximately £24,517 was spent on building improvements that included a new storeroom and solar panels installation. Caretaker costs totaled £9,086.

During the year total income received was £113,936 and total expenditure was £187,541.

Use of Designated Funds 2024/25 and Reserves

The Charity Commission requires that Trustees set a policy for the management of the Church Funds. The total funds held at the end of the year (August 2024) were **£122,116** and have been earmarked as follows:

Reserves Fund - £45,000 6-9 Month Revenue Costs
General Fund - £54,000 Our Confident Community Project
General Fund - £23,000 Transitional Grant Reduction

Managing Trustees
Willington Open Door Methodist Church