2025 was again a positive year for Heath End Church, when previous growth was made firm.

New families and individuals have started to attend Heath End Church, and we hope they will continue to call the church their home.

Our church discipleship has mainly taken place through Sunday morning worship, Evening Services and Growth Groups. We ran a 2nd successful Women's Day in November, with 40 women from the church, local churches and WRU churches attending.

We have continued to run many outreach ministries: Coffee and Chat, which joins together for friendship each week; J-Team children's group; Toddlers; Messy Church, which has been a successful way of engaging families connected to the church but not in the worshipping community of the church; Quiz Club and Film Club.

Work to become a CIO and 'future proof' our trust documents has continued. Limited building work has taken place on the church and the manse has received damp proofing.

The main Christian festivals were celebrated well: Easter, Pentecost, Harvest and Christmas, with special services and giving opportunities.

Our membership stood at 19 including the Ministers at our AGM. We held regular meetings of our membership for decision making, encouragement and discerning vision.

Lisa Macbeth on behalf of the trustees

HEATH END WESLEYAN REFORM CHURCH, NUNEATON
INCOME AND EXPENDITURE 12 MONTHS TO 31/12/2025

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2024					2025			
£ 15,057.78	£ 6,817.86	£ 9,952.25	£ 31,827.89	BANK BALANCE 01 JANUARY	£ 20,089.56	£ 4,391.26	£ 7,926.68	£ 32,407.50
£ -	£ -	£ -	£ -	CASH IN HAND	£ -	£ -	£ -	£ -
£ 15,057.78	£ 6,817.86	£ 9,952.25	£ 31,827.89	BALANCE 01 JANUARY A	£ 20,089.56	£ 4,391.26	£ 7,926.68	£ 32,407.50

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2024				RECEIPTS	2025			
£ 1,540.00	£ -	£ -	£ 1,540.00	BUILDING FUND (IN COLLECTION)	£ 8,928.00			£ 8,928.00
£ -	£ -	£ 24,466.28	£ 24,466.58	CHURCH OFFERING			£ 27,475.21	£ 27,475.21
£ -	£ -	£ -	£ -	GIFT AID REBATE				£ -
£ 17,761.56	£ -	£ 10,639.06	£ 28,400.62	MISCELLANEOUS (NOTE 1)		£ 2,320.00	£ 2,064.20	£ 4,384.20
£ -	£ -	£ 7,495.00	£ 7,495.00	PLAYGROUP			£ 8,595.00	£ 8,595.00
£ -	£ -	£ 91.89	£ 91.89	SUNDAY CLUB OFFERING			£ 143.11	£ 143.11
£ -	£ -	£ 365.90	£ 365.90	CHARITY COLLECTIONS			£ 923.76	£ 923.76
£ 19,301.56	£ -	£ 43,058.43	£ 62,359.99	TOTAL RECEIPTS B	£ 8,928.00	£ 2,320.00	£ 39,201.28	£ 50,449.28

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2024				PAYMENTS	2025			
-£ 14,269.78	£ -	£ -	-£ 14,269.78	BUILDING REPAIRS (NOTE 2)	-£ 8,928.00			-£ 8,928.00
£ -	£ -	-£ 20,714.81	-£ 20,714.81	CHURCH EXPENSES (NOTE 3)			-£ 10,338.89	-£ 10,338.89
£ -	£ -	-£ 2,330.00	-£ 2,330.00	DONATIONS (NOTE 6)			-£ 2,723.57	-£ 2,723.57
£ -	-£ 2,426.60	£ -	-£ 2,426.60	MANSE EXPENSES (NOTE 7)		-£ 5,616.60		-£ 5,616.60
£ -	£ -	-£ 439.19	-£ 439.19	MINISTERS EXPENSES (NOTE 5)			-£ 413.66	-£ 413.66
£ -	£ -	-£ 21,600.00	-£ 21,600.00	MINISTERS STIPEND			-£ 22,248.00	-£ 22,248.00
£ -	£ -	£ -	£ -	MINISTERS REIMBURSEMENTS (NOTE 4)			-£ 3,869.72	-£ 3,869.72
£ -	£ -	£ -	£ -	WRU ASSESSMENT			-£ 1,435.50	-£ 1,435.50
£ -	£ -	£ -	£ -	PREACHER EXPENSES			-£ 85.00	-£ 85.00
-£ 14,269.78	-£ 2,426.60	-£ 45,084.00	-£ 61,780.38	TOTAL PAYMENTS C	-£ 8,928.00	-£ 5,616.60	-£ 41,114.34	-£ 55,658.94

£ 5,031.78	-£ 2,426.60	-£ 2,025.57	£ 579.61	NET RECEIPTS D	£ -	-£ 3,296.60	-£ 1,913.06	-£ 5,209.66
£ -	£ -	£ -	£ -	TRANSFER OF FUNDS E	£ -	£ -	£ -	£ -
£ 20,089.56	£ 4,391.26	£ 7,926.68	£ 32,407.50	BALANCE 31 DECEMBER A + D + E	£ 20,089.56	£ 1,094.66	£ 6,013.62	£ 27,197.84

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2024				REPRESENTED BY	2025			
£ 20,089.56	£ 4,391.26	£ 7,926.68	£ 32,407.50	HSBC CURRENT A/C as at 31 Dec	£ 20,089.56	£ 1,094.66	£ 6,013.62	£ 27,197.84
£ -	£ -	£ -	£ -	CASH IN HAND	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	outstanding cheques	£ -	£ -	£ -	£ -
£ 20,089.56	£ 4,391.26	£ 7,926.68	£ 32,407.50	TOTAL FUNDS	£ 20,089.56	£ 1,094.66	£ 6,013.62	£ 27,197.84

I HAVE EXAMINED THESE ACCOUNTS AND BASED ON THE INFORMATION PROVIDED

I AM ABLE TO SAY I BELIEVE THEM TO BE A TRUE AND FAIR RECORD

signed by ..... DATE 11/10/26

HEATH END WESLEYAN REFORM CHURCH, NUNEATON
INCOME AND EXPENDITURE 12 MONTHS TO 31/12/2025

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2024					2025			
£ 15,057.78	£ 6,817.86	£ 9,952.25	£ 31,827.89	BANK BALANCE 01 JANUARY	£ 20,089.56	£ 4,391.26	£ 7,926.68	£ 32,407.50
£ -	£ -	£ -	£ -	CASH IN HAND	£ -	£ -	£ -	£ -
£ 15,057.78	£ 6,817.86	£ 9,952.25	£ 31,827.89	BALANCE 01 JANUARY A	£ 20,089.56	£ 4,391.26	£ 7,926.68	£ 32,407.50

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2024				RECEIPTS	2025			
£ 1,540.00	£ -	£ -	£ 1,540.00	BUILDING FUND (IN COLLECTION)	£ 8,928.00			£ 8,928.00
£ -	£ -	£ 24,466.28	£ 24,466.58	CHURCH OFFERING			£ 27,475.21	£ 27,475.21
£ -	£ -	£ -	£ -	GIFT AID REBATE				£ -
£ 17,761.56	£ -	£ 10,639.06	£ 28,400.62	MISCELLANEOUS (NOTE 1)		£ 2,320.00	£ 2,064.20	£ 4,384.20
£ -	£ -	£ 7,495.00	£ 7,495.00	PLAYGROUP			£ 8,595.00	£ 8,595.00
£ -	£ -	£ 91.89	£ 91.89	SUNDAY CLUB OFFERING			£ 143.11	£ 143.11
£ -	£ -	£ 365.90	£ 365.90	CHARITY COLLECTIONS			£ 923.76	£ 923.76
£ 19,301.56	£ -	£ 43,058.43	£ 62,359.99	TOTAL RECEIPTS B	£ 8,928.00	£ 2,320.00	£ 39,201.28	£ 50,449.28

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2024				PAYMENTS	2025			
-£ 14,269.78	£ -	£ -	-£ 14,269.78	BUILDING REPAIRS (NOTE 2)	-£ 8,928.00			-£ 8,928.00
£ -	£ -	-£ 20,714.81	-£ 20,714.81	CHURCH EXPENSES (NOTE 3)			-£ 10,338.89	-£ 10,338.89
£ -	£ -	-£ 2,330.00	-£ 2,330.00	DONATIONS (NOTE 6)			-£ 2,723.57	-£ 2,723.57
£ -	-£ 2,426.60	£ -	-£ 2,426.60	MANSE EXPENSES (NOTE 7)		-£ 5,616.60		-£ 5,616.60
£ -	£ -	-£ 439.19	-£ 439.19	MINISTERS EXPENSES (NOTE 5)			-£ 413.66	-£ 413.66
£ -	£ -	-£ 21,600.00	-£ 21,600.00	MINISTERS STIPEND			-£ 22,248.00	-£ 22,248.00
£ -	£ -	£ -	£ -	MINISTERS REIMBURSEMENTS (NOTE 4)			-£ 3,869.72	-£ 3,869.72
£ -	£ -	£ -	£ -	WRU ASSESSMENT			-£ 1,435.50	-£ 1,435.50
£ -	£ -	£ -	£ -	PREACHER EXPENSES			-£ 85.00	-£ 85.00
-£ 14,269.78	-£ 2,426.60	-£ 45,084.00	-£ 61,780.38	TOTAL PAYMENTS C	-£ 8,928.00	-£ 5,616.60	-£ 41,114.34	-£ 55,658.94

£ 5,031.78	-£ 2,426.60	-£ 2,025.57	£ 579.61	NET RECEIPTS D	£ -	-£ 3,296.60	-£ 1,913.06	-£ 5,209.66
£ -	£ -	£ -	£ -	TRANSFER OF FUNDS E	£ -	£ -	£ -	£ -
£ 20,089.56	£ 4,391.26	£ 7,926.68	£ 32,407.50	BALANCE 31 DECEMBER A + D + E	£ 20,089.56	£ 1,094.66	£ 6,013.62	£ 27,197.84

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2024				REPRESENTED BY	2025			
£ 20,089.56	£ 4,391.26	£ 7,926.68	£ 32,407.50	HSBC CURRENT A/C as at 31 Dec	£ 20,089.56	£ 1,094.66	£ 6,013.62	£ 27,197.84
£ -	£ -	£ -	£ -	CASH IN HAND	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	outstanding cheques	£ -	£ -	£ -	£ -
£ 20,089.56	£ 4,391.26	£ 7,926.68	£ 32,407.50	TOTAL FUNDS	£ 20,089.56	£ 1,094.66	£ 6,013.62	£ 27,197.84

I HAVE EXAMINED THESE ACCOUNTS AND BASED ON THE INFORMATION PROVIDED

I AM ABLE TO SAY I BELIEVE THEM TO BE A TRUE AND FAIR RECORD

signed by ..... DATE 11/10/26