



Ministers' Report for 2017

2017 was another positive year in the life of Heath End Wesleyan Reform Church. Our Sunday services continued to be well attended with new members of the congregation joining throughout the year. We enjoyed welcoming one new person into full church membership and sadly marked the passing into glory of another long term member. Our membership numbers have remained at 24.

The major expenses of the church have been the installation of a new kitchen into the manse and the removal of the front wall at the church building. Both properties belonging to the church have been well maintained.

The usual ministries of the church have continued to be offered. These include: J Team children's group; 2 youth groups; Ladies Bible Study; Toddler Group; Keep Fit, TLC monthly ladies' group; monthly Friendship Group for retired people; church walks. Many volunteer hours are dedicated to running these activities which the church is very grateful for.

New and one-off activities of the church have included: Prayer 24; lent group; Maundy Thursday agape meal; men's ministry; Mission Group; ministry in the marketplace including listen and pray, mince pie giveaway and hot cross bun giveaway; quiz night; neighbourhood Christmas blessing; welcoming the Union President.

The Ministers have been involved in further activities including: assemblies, other supportive roles and governorship at Croft and Glendale schools; Nuneaton Foodbank; praying and working with other ministers from churches around the town; visiting Fredrick Warr care home; mentoring and supporting youth workers from the town; attending WRU conferences and meetings and ministering at Union churches.

Lisa Macbeth
Minister, Heath End Church
September 2018

Ministers: Steve and Lisa Macbeth, 14 Dorset Close, Nuneaton, CV10 8EN
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HEATH END CHURCH, HEATH END ROAD, NUNEATON, CV10 7JB

HEATH END WESLEYAN REFORM CHURCH, NUNEATON INCOME AND EXPENDITURE 12 MONTHS TO 31/12/2017

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2016					2017			
£	£	£	£		£	£	£	£
12115.66	37338.10	19734.78	69188.54	BANK BALANCE 01 JANUARY	17731.96	40804.58	25641.98	84178.52
				CASH IN HAND			285.63	285.63
12115.66	37338.10	19734.78	69188.54	BALANCE 01 JANUARY A	17731.96	40804.58	25927.61	84464.15

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2016					2017			
				RECEIPTS				
		13571.56	13571.56	BUILDING FUND FUNDRAISING	540.18			540.18
			0.00	CHURCH OFFERING			15109.44	15109.44
90.00		2947.72	3037.72	GIFT AID REBATE			6681.95	6681.95
	5000.00	5625.00	10625.00	MISCELLANEOUS (NOTE 1)			440.27	440.27
		244.02	244.02	PLAYGROUP			3975.00	3975.00
				SUNDAY CLUB OFFERING			210.35	210.35
90.00	5000.00	22388.30	27478.30	TOTAL RECEIPTS B	540.18	0.00	26417.01	26957.19

BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2016					2017			
			0.00	PAYMENTS				
				BUILDING REPAIRS (NOTE 2)	-3587.40			-3587.40
	-1533.52	-8466.01	-9999.53	CHURCH EXPENSES (NOTE 3)			-5288.99	-5288.99
		-796.50	-796.50	DONATIONS (NOTE 4)			-1359.30	-1359.30
				MANSE EXPENSES (NOTE 5)		-7762.38		-7762.38
		-228.52		MINISTERS EXPENSES (NOTE 6)			-603.01	-603.01
		-3648.38		MINISTERS STIPEND			-14300.00	-14300.00
		-565.56	-565.56	MISCELLANEOUS (NOTE 7)			-1087.53	-1087.53
		-841.10	-841.10	WRU ASSESSMENT			-876.00	-876.00
0.00	-1533.52	-14546.07	-12202.69	TOTAL PAYMENTS C	-3587.40	-7762.38	-23514.83	-34864.61

90.00	3466.48	7842.23	15275.61	NET RECEIPTS D	-3047.22	-7762.38	2902.18	-7907.42
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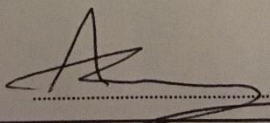
5,526.30		-5526.30	0.00	TRANSFER OF FUNDS E	7,624.55		-7624.55	0.00
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17731.96	40804.58	22050.71	84464.15	BALANCE 31 DECEMBER A + D + E	22309.29	33042.20	21205.24	76556.73
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BUILDING FUND	MANSE	GENERAL FUND	TOTAL		BUILDING FUND	MANSE	GENERAL FUND	TOTAL
2016					2017			
				REPRESENTED BY				
17731.96	40804.58	25641.98	84178.52	HSBC CURRENT A/C as at 31 Dec	22309.29	33042.20	21185.24	76536.73
		285.63	285.63	CASH IN HAND			20.00	20.00
17731.96	40804.58	25927.61	84464.15	TOTAL FUNDS	22309.29	33042.20	21205.24	76556.73

I HAVE EXAMINED THESE ACCOUNTS AND BASED ON THE INFORMATION PROVIDED
I BELIEVE THEM TO BE A TRUE AND FAIR RECORD

signed by ALAN SMALLEY



DATE

8/2/18

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