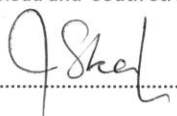


Western Road and South Street Trusts
Romford United Reformed Church
Balance Sheet
Year ended 31st December 2022

		£	
Properties			
54 Frazer Close	200,000		
42 Talbot Court	200,000		
Manse	<u>500,000</u>	900,000	
Investments			
South Street Fund (JM Finn)	384,419		
Minister's Fund:			
JM Finn	845,417		
CCLA	93,347		
Hargreaves Lansdown	<u>90,530</u>	1,029,294	
Youth Trust (CCLA)		23,295	
Graves Trust (CCLA)		<u>781</u>	1,437,789
Cash at bank		<u>5,754</u>	
		2,343,543	
Debtors		11,086	
Creditors		-15,080	
Net Assets		<u>£ 2,339,549</u>	

Report of the Independent Examiner

I certify that these statements correctly reflect the financial position
of Western Road and South Street Trusts as at 31st December 2022.

Signature 

Name JOHN SKATES

Date 21 / 6 / 23

**Western Road and South Street Trusts
Romford United Reformed Church
Income and Expenditure Account
Year ended 31st December 2022**

		£
Income		
Minister's Fund		33,236
Car park		17,382
Lettings		28,516
Flat rents		41,323
Northern College payments		1,000
Vision Project		32,457
South Street Fund		10,718
Graves Trust		24
Youth Trust		726
Sundry		175
		<u>165,557</u>
Payments		
Ministry & Mission	50,004	
Minister's car allowance	600	
Minister's National Insurance	62	
Manse expenses	2,007	
Gas	4,917	
Electricity	7,945	
Water	2,422	
Insurance	4,516	
Church cleaning & hygiene	17,502	
Church repairs and maintenance	19,955	
Refuse collection	1,871	
Vision Project	45,073	
Car park	921	
Gardening	4,050	
Window cleaning	570	
Stationery & postage	33	
Youth Trust	745	
Flats maintenance & management	1,020	
Minister's Fund management fees	4,207	
South Street Fund management fees	1,876	
Sundry	234	-170,530
Net income/-deficit for year		<u>£ -4,973</u>

Section A

Independent Examiner's Report

Please reply to:

Report to the trustees/
members of

SOUTH STREET UNITED REFORMED CHURCH MINISTERS FUND

On accounts for the year
ended

DECEMBER 2020

Charity no
(if any)

254888

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- 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 order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

J. Rivers

Date:

20/6/2021

Name:

J. RIVERS

Relevant professional
qualification(s) or body
(if any):

N/A

Address:

53 PETWORTH WAY
HORSBURGH
RA12 4LR