

THE GEORGE NICHOL CHARITY FOR ROTHBURY UNITED REFORM CHURCH

England & Wales · Charity number 1073423

Details

Other names ROTHBURY UNITED REFORMED CHURCH

Status Registered

Legal form Other

Registered 1999-01-21

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

Contact

Address Fresh Fields
Wagtail Road
Rothbury
Morpeth
NE65 7PQ

Phone 01669622824

Email d.madgwick534@btinternet.com

Website www.rothburyurc.org.uk

Activities

Objects: TO BE INVESTED IN TRUST FOR THAT CHARITY AND INCOME FROM THAT INVESTMENT MUST BE USED FOR THE GENERAL CHARITABLE PURPOSES OF THE BENEFICIARY REFERRED TO IN THAT CHARITY.

Activities: The church aims to live in Christian fellowship and bear witness to God's love and his rule over all creation. To proclaim the good news of the kingdom. To teach, baptise and nurture new believers. To respond to human need by loving service. To seek to transform unjust structures of society. To strive to safeguard the integrity of creation and to sustain and renew the life on earth.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED, BUT IN PRACTICE ROTHBURY
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£21,024	£25,628	-	-
2023-12-31	£28,236	£30,564	-	-
2022-12-31	£23,195	£24,455	-	-
2021-12-31	£25,774	£21,361	-	-
2020-12-31	£26,986	£18,492	-	-

Trustees

Name	Role	Appointed
BARRY CHALK		
David Madgwick		2019-01-01
Dorothy Davidson		2019-01-01
KATHLEEN RAMSAY		2013-07-14
Peter Moss		2025-03-23
SIMON FOUNTAIN		2011-05-25
Sylvia Crane		2019-01-01

THE GEORGE NICHOL CHARITY FOR ROTHBURY UNITED REFORM CHURCH

England & Wales - Charity number 1073423

Accounts

**ROTHBURY
UNITED REFORMED CHURCH**

**Annual Report and Accounts
For the Year Ended 31st December 2023**

TRUSTEES' REPORT

Administrative Information

Church

Rothbury United Reformed Church
Market Place
Rothbury
Northumberland
NE65 7UW

Minister

The Revd Edward Butlin
The Manse
18 Benlaw Grove,
Felton
Northumberland
NE65 9NG

Secretary

Simon Fountain
Crow Tree House
South Terrace
Rothbury
Northumberland
NE65 7QR

Treasurer

David Madgwick
Fresh Fields
Wagtail Road
Rothbury
Northumberland
NE65 7PQ

Elders (Trustees)

Barry Chalk
Kathleen Ramsey
Simon Fountain
Sylvia Crane
Dorothy Davidson

Bank

Lloyds TSB
High Street
Rothbury
NE65 7ED
NE65 9QH

Accounts Examiner

Margaret Tully
Secretarial Services
6 Eshottheugh
Morpeth

Constitutional Information

The church is constituted as a local church of the United Reformed Church. It is registered with the Charity Commission, Charity number 1073423. It is governed by its church meeting, which elects elders who meet in accordance with the structure of the United Reformed Church. Some areas of the church's work are delegated to committees.

Aims

The church aims to live in Christian fellowship and bear witness to God's love and his rule over all creation. It aims to adhere to the five marks of mission:

- To proclaim the good news of the kingdom
- To teach, baptise and nurture new believers
- To respond to human need by loving service
- To seek to transform unjust structures of society
- To strive to safeguard the integrity of creation and to sustain and renew the life of earth

Financial Review of the Year

Net receipts for the year show a deficit of £2,333.17. Assets in our current account at the end of the year are £8609.66

The trustees at their Annual Church Meeting on2024 approved these accounts.

Signed..... Signed copy at end of documentDate.....2024

Independent Examiner's Report

I have examined the receipts and payments accounts and statement of assets and liabilities of Rothbury United Reformed Church set out on these pages relating to the year ending 31st December 2023. My examination did not amount to an audit but was carried out in accordance with the general direction issued by the Charity Commissioners for the independent examination of the accounts of smaller charities.

Nothing has come to my attention in connection with my examination, which gives me cause to believe otherwise, than that these accounts accord with the accounting records of the church and that such records satisfy the requirements of the charities Act 1993. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of these accounts.

Signed... Signed copy at end of document ...Date.....2023

**ROTHBURY UNITED REFORMED CHURCH
GENERAL FUND
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING December 31st 2022**

RECEIPTS	2023	2022
Free Will Envelopes	£5,155.10	£6,067.00
Cash collection	£2,279.47	£2,434.45
Church Fees	£5,104.50	£3,666.00
Interest	£1,406.06	£2,068.82
Donations (Christmas card)	£141.00	£2,448.50
Sales & Fairs	£1060.00	£706.46
Tax Relief	£1,924.70	£2,079.73
Visiting Preachers	£483.00	£0.00
Transfer from Manse acc	£6,119.88	£2,399.00
Grant (rose window & pointing)	£4,464.00	£1,326.00
Sundries	£98.30	£0.00
TOTAL RECEIPTS	£28236.01	£23,195.96
PAYMENTS		
Insurance	£1,568.91	£1,374.01
Ministry & Mission	£13,032.96	£12,800.04
Donations	£1,180.00	£275.00
Heat & light	£2,014.93	£2083.80
Visiting Preachers	£265.00	£444.00
Sundries	£1,087.36	£1,397.46
Repairs and refurbishment	£9,517.88	£5,764.04
Equipment	£1,106.98	£0.00
Broadband	£610.16	£316.80
Sales and Fairs (float)	£180.00	£0.00
TOTAL PAYMENTS	£30,564.18	£24,455.15
Difference between receipts and payments 2023	-£2328.17	

ROTHBURY AND THROPTON MANSES ACCOUNT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING DECEMBER 31ST 2023

RECEIPTS	2023	2022
Rothbury Manse Rent	£7,200.00	£7,006.50
Refund	£175.00	
TOTAL RECEIPTS	£7,375.00	£7,006.50
PAYMENTS		
Rothbury Manse Insurance	£000.00	£408.53
Repairs & Refurbishment	£77.33	£42.90
Transfer to Church acc	£6,119.88	£2,399.00 new boiler
Pastorate Charge	£2750.00	£3,000.00
TOTAL EXPENDITURE	£8,947.21	£5,850.43
ASSETS		
Difference between receipts and expenditure £1572.21		
Monetary Assets	Manses account balance Dec 31 st 2023	£5902.32

**ROTHBURY
UNITED REFORMED CHURCH**

**STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR ENDING
DECEMBER 2023**

ASSETS		2023	2022
Monetary Assets	Bank Balance		
	Current Account	£8,609.66	£10,973.83
^^^	Manses Account	£5,902.32	£7,474.53
	Benevolent Fund	£353.84	£353.84
Investments	Northern Province Unit Trust Units valued at 31.12.23	£41,915.36	£38,777.09
	Henderson Global Investors Units valued at 31.12.23	£13,202.55	£12,910.78
	George Nichol (Thropton) Trust Units valued at 31.12.23	£18,803.87	£17,386.60
Other Assets	Church building-freehold, valued for insurance purposes	£1,906,774	£1,702,476
	Church contents	£132,801	£118,572
	Viscount Organ + additional electronics	£25,932	£23,153
	Rothbury Manse-freehold, valued for insurance purposes Manse now insured through Synod		£443,094

Note: These accounts are prepared on the 'receipts and payment' basis and comply with the appropriate legal requirements.

Signed...Signed copy at end of document Date2023

David Madgwick
Treasurer

Financial Review of the Year

Net receipts for the year show a deficit of £2,333.17. Assets in our current account at the end of the year are £8609,66

The trustees at their Annual Church Meeting on 12th May 2024 approved these accounts.

Signed..... Signed copy at end of document 12th May 2024

E. Bull

Independent Examiner's Report

I have examined the receipts and payments accounts and statement of assets and liabilities of Rothbury United Reformed Church set out on these pages relating to the year ending 31st December 2023. My examination did not amount to an audit but was carried out in accordance with the general direction issued by the Charity Commissioners for the independent examination of the accounts of smaller charities.

Nothing has come to my attention in connection with my examination, which gives me cause to believe otherwise, than that these accounts accord with the accounting records of the church and that such records satisfy the requirements of the charities Act 1993. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of these accounts.

Signed... Signed copy at end of document ...Date.....2023

M. Tully 11/3/2024

**ROTHBURY
UNITED REFORMED CHURCH**

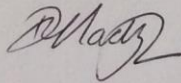
**STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR ENDING
DECEMBER 2023**

ASSETS	2023	2022
Monetary Assets		
Bank Balance		
Current Account	£8,609.66	£10,973.83
Manses Account	£5,902.32	£7,474.53
Benevolent Fund	£353.84	£353.84
Investments		
Northern Province Unit Trust Units valued at 31.12.23	£41,915.36	£38,777.09
Henderson Global Investors Units valued at 31.12.23	£13,202.55	£12,910.78
George Nichol (Thropton) Trust Units valued at 31.12.23	£18,803.87	£17,386.60
Other Assets		
Church building-freehold, valued for insurance purposes	£1,906,774	£1,702,476
Church contents	£132,801	£118,572
Viscount Organ + additional electronics	£25,932	£23,153
Rothbury Manse-freehold, valued for insurance purposes Manse now insured through Synod		£443,094

Note: These accounts are prepared on the 'receipts and payment' basis and comply with the appropriate legal requirements.

Signed...Signed copy at end of document Date 12th May 2023

David Madgwick
Treasurer



THE GEORGE NICHOL CHARITY FOR ROTHBURY UNITED REFORM CHURCH

England & Wales - Charity number 1073423

Accounts

**ROTHBURY
UNITED REFORMED CHURCH**

**Annual Report and Accounts
For the Year Ended 31st December 2021**

TRUSTEES' REPORT

Administrative Information

Church

Rothbury United Reformed Church
Market Place
Rothbury
Northumberland
NE65 7UW

Minister

The Revd Edward Butlin
Madgwick
The Manse
18 Benlaw Grove,
Road
Felton
Northumberland
NE65 9NG
NE65 7PQ

Secretary

Simon Fountain
Crow Tree House
South Terrace
Rothbury
Northumberland
NE65

Treasurer

David
Fresh Fields
Wagtail
Rothbury
Northumberland
7QR

Elders (Trustees)

Accounts Examiner

Barry Chalk
Gwen Cox
Kathleen Ramsey
Simon Fountain
Sylvia Crane
Ann Madgwick
Dorothy Davidson

Bank

Lloyds TSB
High Street
Rothbury
NE65 7ED

Margaret Tully
Secretarial Services
6 Eshottheugh
Morpeth
NE65 9QH

Constitutional Information

The church is constituted as a local church of the United Reformed Church. It is registered with the Charity Commission, Charity number 1073423. It is governed by its church meeting, which elects elders who meet in accordance with the structure of the United Reformed Church. Some areas of the church's work are delegated to committees.

Aims

The church aims to live in Christian fellowship and bear witness to God's love and his rule over all creation. It aims to adhere to the five marks of mission:

- To proclaim the good news of the kingdom
- To teach, baptise and nurture new believers
- To respond to human need by loving service
- To seek to transform unjust structures of society
- To strive to safeguard the integrity of creation and to sustain and renew the life of earth

Financial Review of the Year

Net receipts for the year show a deficit of £10,587.10. Assets in our current account at the end of the year are £12,196.92

The trustees at their Annual Church Meeting on approved these accounts.

Signed.....Date.....2022

Independent Examiner's Report

I have examined the receipts and payments accounts and statement of assets and liabilities of Rothbury United Reformed Church set out on these pages relating to the year ending 31st December 2021. My examination did not amount to an audit but was carried out in accordance with the general direction issued by the Charity Commissioners for the independent examination of the accounts of smaller charities.

Nothing has come to my attention in connection with my examination, which gives me cause to believe otherwise, than that these accounts accord with the accounting records of the church and that such records satisfy the requirements of the charities Act 1993. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of these accounts.

Signed.....Date.....2022

**ROTHBURY UNITED REFORMED CHURCH
GENERAL FUND
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING December 31st 2020**

RECEIPTS	2021	2020
Free Will Envelopes £7,527.00	£8,440.00	
Cash collection	£1,108.55	£1,126.65
Church Fees	£986.00	£831.00
Interest	£2,950.88	£479.45
Donations	£2,500.00	£633.45
Sales & Fairs	£0.00	£0.00
Tax Relief	£2,142.75	£4,375.15
Visiting Preachers	£204.00	£0.00
Transfer from development acc £12,013.46		£0.00
Transfer from Manse acc	£6000.00	£0.00
Transfer from deposit acc (closed)	£134.84	£0.00
Refund from development	£495.55	£0.00
Grant (camera etc)	£761.45	£0.00
Sale of font	£50.00	£0.00
Benevolent Fund	£0.00	£0.00
TOTAL RECEIPTS	£25774.02	
£26,986.16		

PAYMENTS		
Insurance	£1,297.53	£1,195.92
Ministry & Mission £11,616.00	£11,636.04	
Synod Assessment	£0.00	£0.00
Donations	£3260.00	£332.00
Heat & light £2038.35	£2096.45	
Visiting Preachers	£39.00	£204.00
Sundries	£1,587.62	£1,413.64
Repairs and refurbishment	£369.84	£201.64
Equipment	£761.45	£58.16
Development Project £1,210.81	£0.00	
Transfer to Development Project	£0.00	£0.00
Transfer to URC Trust Fund	£15,000	£0.00
Broadband	£313.19	£221.40

TOTAL PAYMENTS	£36,361.12	£18,491.92
Difference between receipts and payments 2021	-£10,587.10	

ROTHBURY AND THROPTON MANSES ACCOUNT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING DECEMBER 31ST 2021

RECEIPTS	2021	2020
Rothbury Manse Rent	£6,426.00	£6426.00

TOTAL RECEIPTS	£6,426.00	
£6426.00		

PAYMENTS

Rothbury Manse

Insurance	£364.21	£350.44
Repairs & Refurbishment	£130.00	£503.00
Transfer to Church acc	£6,000.00	
£0.00		
Pastorate Charge	£3,000.00	£3000.00

TOTAL EXPENDITURE	£9,494.21	
£3853.44		

ASSETS

Difference between receipts and expenditure -£3068.21

Monetary Assets	Manses account balance Dec 31 st 2021
£6318.46	

**ROTHBURY
UNITED REFORMED CHURCH**

**STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR ENDING
DECEMBER 2021**

ASSETS	2021	2020
Monetary Assets		
Bank Balance		
Current Account	£12,196.92	£22,784.02
Deposit Account	£0	£134.84
Manses Account	£6,318.46	£9386.67
Benevolent Fund	£353.84	
£353.84		
Investments		
Northern Province Unit Trust		Units valued at
£43,299.57 £24104.62		
31.12.21		
Henderson Global Investors	£14,275.84	
£13,046.24		
Units valued at 31.12.21		
George Nichol (Thropton) Trust	£19,414.37	
£17820.93		
Units valued at 31.12.21		
Other Assets		
Church building-freehold, valued		£1,606,109
£1,515,197		
for insurance purposes		
Church contents	£112,547	£107,547
Viscount Organ	£22,050	£21,000
+ additional electronics		
Rothbury Manse-freehold, valued		£426,338
£410,216		
for insurance purposes		

Note: These accounts are prepared on the 'receipts and payment' basis and comply with the appropriate legal requirements.

Signed..... Date2022

David Madgwick
Treasurer

Accounts. Points of Information for Treasurer's Report **2021**

-

- Receipt deficit of £10,587 is mainly due to transfer of £15,000 to URC Trust Fund.
- Investments have gone up considerably on the previous year.
- Offerings and fees from lettings also up on previous year 2020 but down £5,000 on 2019.
- No income from fairs.
- Sundries include £875 for cleaning (Molly Maid) and £367 for CCLI licences.
- Donations received and paid include £2,500 paid into account for school chaplaincy and £3,000 paid out to the 3 Rivers Trust for school chaplaincy, including a donation of £500 from the church.
- Equipment £776.45 for camera (fixed to the wall for broadcast etc).

On behalf of the church I would like to thank all members and friends for their continued support.


David Madgwick
Treasurer

**ROTHBURY
UNITED REFORMED CHURCH**

**STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR ENDING
DECEMBER 2021**

ASSETS	2021	2020
Monetary Assets		
Bank Balance		
Current Account	£12,196.92	£22,784.02
Deposit Account	£0	£134.84
Manses Account	£6,318.46	£9386.67
Benevolent Fund	£353.84	£353.84
Investments		
Northern Province Unit Trust Units valued at 31.12.21	£43,299.57	£24104.62
Henderson Global Investors Units valued at 31.12.21	£14,275.84	£13,046.24
George Nichol(Thropton) Trust Units valued at 31.12.21	£19,414.37	£17820.93
Other Assets		
Church building-freehold, valued for insurance purposes	£1,606,109	£1,515,197
Church contents	£112,547	£107,547
Viscount Organ + additional electronics	£22,050	£21,000
Rothbury Manse-freehold, valued for insurance purposes	£426,338	£410,216

Note: These accounts are prepared on the 'receipts and payment' basis and comply with the appropriate legal requirements.

Signed.......... Date *5th May* 2022

David Madgwick
Treasurer

Financial Review of the Year

Net receipts for the year show a deficit of £10,587.10. Assets in our current account at the end of the year are £12,196.92


The trustees at their Annual Church Meeting on 8th May 2022: approved these accounts.

Signed  Date 8th May 2022

Independent Examiner's Report

I have examined the receipts and payments accounts and statement of assets and liabilities of Rothbury United Reformed Church set out on these pages relating to the year ending 31st December 2021. My examination did not amount to an audit but was carried out in accordance with the general direction issued by the Charity Commissioners for the independent examination of the accounts of smaller charities.

Nothing has come to my attention in connection with my examination, which gives me cause to believe otherwise, than that these accounts accord with the accounting records of the church and that such records satisfy the requirements of the charities Act 1993. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of these accounts.

Signed  Date 27-4 2022

THE GEORGE NICHOL CHARITY FOR ROTHBURY UNITED REFORM CHURCH

England & Wales - Charity number 1073423

Accounts

**ROTHBURY
UNITED REFORMED CHURCH**

**Annual Report and Accounts
For the Year Ended 31st December 2020**

TRUSTEES' REPORT

Administrative Information

Church

Rothbury United Reformed Church
Market Place
Rothbury
Northumberland
NE65 7UW

Minister

The Revd Edward Butlin
Madgwick
The Manse
18 Benlaw Grove,
Road
Felton
Northumberland
NE65 9NG
NE65 7PQ

Secretary

Simon Fountain
Crow Tree House
South Terrace
Rothbury
Northumberland
NE65

Treasurer

David
Fresh Fields
Wagtail
Rothbury
Northumberland
7QR

Elders (Trustees)

Accounts Examiner

Barry Chalk
Gwen Cox
Kathleen Ramsey
Simon Fountain
Sylvia Crane
Ann Madgwick
Dorothy Davidson

Bank

Lloyds TSB
High Street
Rothbury
NE65 7ED

Margaret Tully
Secretarial Services
6 Eshottheugh
Morpeth
NE65 9QH

Constitutional Information

The church is constituted as a local church of the United Reformed Church. It is registered with the Charity Commission, Charity number 1073423. It is governed by its church meeting, which elects elders who meet in accordance with the structure of the United Reformed Church. Some areas of the church's work are delegated to committees.

Aims

The church aims to live in Christian fellowship and bear witness to God's love and his rule over all creation. It aims to adhere to the five marks of mission:

- To proclaim the good news of the kingdom
- To teach, baptise and nurture new believers
- To respond to human need by loving service
- To seek to transform unjust structures of society
- To strive to safeguard the integrity of creation and to sustain and renew the life of earth

Financial Review of the Year

Net receipts for the year show a surplus of £8494.24. Assets in our current and deposit accounts at the end of the year are £22,918.86

The trustees at their Annual Church Meeting on approved these accounts.

Signed.....Date.....2021

Independent Examiner's Report

I have examined the receipts and payments accounts and statement of assets and liabilities of Rothbury United Reformed Church set out on these pages relating to the year ending 31st December 2020. My examination did not amount to an audit but was carried out in accordance with the general direction issued by the Charity Commissioners for the independent examination of the accounts of smaller charities.

Nothing has come to my attention in connection with my examination, which gives me cause to believe otherwise, than that these accounts accord with the accounting records of the church and that such records satisfy the requirements of the charities Act 1993. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of these accounts.

Signed.....Date.....2021

Financial Review of the Year

Net receipts for the year show a surplus of £8494.24. Assets in our current and deposit accounts at the end of the year are £22,918.86

The trustees at their Annual Church Meeting on 10th July 2021 approved these accounts.

Signed E. Bull Date 10th July 2021

Independent Examiner's Report

I have examined the receipts and payments accounts and statement of assets and liabilities of Rothbury United Reformed Church set out on these pages relating to the year ending 31st December 2020. My examination did not amount to an audit but was carried out in accordance with the general direction issued by the Charity Commissioners for the independent examination of the accounts of smaller charities.

Nothing has come to my attention in connection with my examination, which gives me cause to believe otherwise, than that these accounts accord with the accounting records of the church and that such records satisfy the requirements of the charities Act 1993. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of these accounts.

Signed M. T. G. Date 20th April 2021

**ROTHBURY UNITED REFORMED CHURCH
GENERAL FUND
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING December 31st 2020**

RECEIPTS	2019	2020
Free Will Envelopes £7,527.00	£10,473.90	
Cash collection	£3,650.14	£1,126.65
Church Fees	£1,316.00	£831.00
Interest	£2,991.40	£479.45
Donations	£1,745.00	£633.45
Sundries	£0.00	£0.00
Sales & Fairs	£1,802.20	£0.00
Tax Relief	£3,384.37	£4,375.15
Visiting Preachers	£879.60	£0.00
Transfer from development acc £12,013.46	acc	£0.00
Benevolent Fund	£71.00	£0.00
TOTAL RECEIPTS	£26,313.61	
£26,986.16		
PAYMENTS		
Insurance	£1,186.46	£1,195.92
Ministry & Mission £11,616.00	£10,560.00	
Synod Assessment	£1,575.52	£0.00
Donations	£818.00	£332.00
Heat & light £2038.35	£1,350.68	
Visiting Preachers	£759.60	£204.00
Sundries	£1,055.15	£1,413.64
Repairs and refurbishment	£403.72	£201.64
Equipment	£70.83	£58.16
Development Project £1,210.81	£30.40	
Transfer to Development Project	£16,500.00	£0.00
Broadband	£221.94	£221.40
TOTAL PAYMENTS	£34,532.30	£18,491.92
Difference between receipts and payments 2020		£8494.24

ROTHBURY AND THROPTON MANSES ACCOUNT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING DECEMBER 31ST 2020

RECEIPTS	2019	2020
Rothbury Manse Rent	£6,426.00	£6426.00

TOTAL RECEIPTS	£6,426.00	
£6426.00		

PAYMENTS

Rothbury Manse

Insurance	£337.19	£350.44
Repairs & Refurbishment	£1,362.27	£503.00
Underpayment of minister's fees	£150.00	£0.00
Pastorate Charge	£2475.00	£3000.00

TOTAL EXPENDITURE	£4,324.46	
£3853.44		

ASSETS

Difference between receipts and expenditure £2572.56

Monetary Assets	Manses account balance Dec 31 st 2020
£9386.67	

**ROTHBURY
UNITED REFORMED CHURCH**

**STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR ENDING
DECEMBER 2020**

ASSETS	2019	2020
Monetary Assets		
Bank Balance		
Current Account	£14,289.60	£22,784.02
Deposit Account	£134.77	£134.84
Manses Account	£6,814.11	£9,386.67
Benevolent Fund	£353.84	
£353.84		
Investments		£22,080
£24104.62		Units valued at 31.12.20
Northern Province Unit Trust		
Henderson Global Investors	£14,620	
£13,046.24		
Units valued at 31.12.20		
George Nichol (Thropton) Trust	£16,342	
£17,820.93		
Units valued at 31.12.20		
Other Assets		
Church building-freehold, valued		£1,429,431
£1,515,197		
for insurance purposes		
Church contents	£102,425	£107,547
Viscount Organ	£20,000	£21,000
+ additional electronics		
Rothbury Manse-freehold, valued		£394,704
£410,216		
for insurance purposes		

Note: These accounts are prepared on the 'receipts and payment' basis and comply with the appropriate legal requirements.

Signed..... Date

David Madgwick
Treasurer

**ROTHBURY
UNITED REFORMED CHURCH**

**STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR ENDING
DECEMBER 2020**

ASSETS		2019	2020
Monetary Assets	Bank Balance		
	Current Account	£14,289.60	£22,784.02
	Deposit Account	£134.77	£134.84
	Manses Account	£6,814.11	£9386.67
	Benevolent Fund	£353.84	£353.84
Investments	Northern Province Unit Trust Units valued at 31.12.20	£22,080	£24104.62
	Henderson Global Investors Units valued at 31.12.20	£14,620	£13,046.24
	George Nichol (Thropton) Trust Units valued at 31.12.20	£16,342	£17820.93
Other Assets	Church building-freehold, valued for insurance purposes	£1,429,431	£1,515,197
	Church contents	£102,425	£107,547
	Viscount Organ + additional electronics	£20,000	£21,000
	Rothbury Manse-freehold, valued for insurance purposes	£394,704	£410,216

Note: These accounts are prepared on the 'receipts and payment' basis and comply with the appropriate legal requirements.

Signed... *David Madgwick* 10th July 2024 Date

David Madgwick
Treasurer

Treasurer's Report 2020

As a result of COVID restrictions services stopped during March and therefore receipts from offerings were down considerably on 2019, although some offerings were made directly into the church bank account or by delivering cash/cheque to the treasurer to bank. Likewise income from the groups who use the church was greatly reduced and there was zero income from church sales and fairs.

Gift Aid tax relief was up on 2019 at £4375, £1228 of which was claimed for donations made towards the development (the period for which the claim was made was 01/04/19 - 31/03/20).

£12013 was transferred into the Church Account from the Development Account and the Development Account was closed. A further £1210 was later paid towards development costs for glass shelving and vestry flooring (£495 was refunded in January 2021 for the return of faulty tables purchased for the upstairs room).

The Benevolent Fund which is now included in the Church Account remains at £353.84. Rothbury URC Fair Trade account was closed and the balance of £9.17 was paid into the Church Account.

Investment interest appears disappointing. The £479 shown in the accounts was interest from Janus Henderson. URC Northern Province Trust Ltd. interest was paid late due to COVID. The 2020 payments totalling £1718.53 were paid into our Church Account on 17/03/21.

Donations of £36 and £26 were made to Christian Aid and Crisis respectively.

On behalf of the church I would like to thank all members and friends for their continued support.

.

David Madgwick
Treasurer