

**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
Fresh Fields
Wagtail

Treasurer

Rothbury
Northumberland
NE65
Rothbury
Northumberland
7QR

Elders (Trustees)

Accounts Examiner

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

Bank

Lloyds TSB	Margaret Tully
High Street	Secretarial Services
Rothbury	6 Eshottheugh
NE65 7ED	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 £26,986.16	£25774.02	

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		
£43,299.57	£24104.62	Units valued at
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 *8th 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 E. Bull 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 M. Tj Date 27.4 2022