

**GODALMING UNITED CHURCH
(Methodist and United
Reformed)**

**ANNUAL REPORT & FINANCIAL
STATEMENTS**

31st August 2021

Registered Number 1128613

GODALMING UNITED CHURCH
(Methodist and United Reformed)

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Trustees Annual Report 2021

Reference & Administrative Details

Registered Name: Godalming United Church (Methodist & United Reformed)

Other Name: GUC

Registered Number: 1128613

Principal Office Address: Godalming United Church
Bridge Road
Godalming
Surrey
GU7 3DU

Correspondence should be directed to the Church Secretary at the above address.

Website: guc.org.uk

Independent Examiner: Andrew Skilton
Brewers Chartered Accountants
Bourne House
Queen Street
Gomshall
GU5 9LY

Charity Trustees:

The charity trustees are elected members of the Church Council and are the managing Trustees of the organisation.

Rev'd A Payne – Chair (appointed 27 September 2020)	M Ireland (resigned 27 September 2020)
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Rev'd N Edsall – (resigned 15 January 2021)	R August
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S Kelley - Church Secretary	A Briscoe (appointed 27 September 2020)
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J Rowling – Treasurer (appointed 27 September 2020)	J McAteer
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A Steele - Senior Steward	K Nye
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E MacDonald - Pastoral Assistant	N Wilks (appointed 27 September 2020)
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Structure, Governance and Management

Governing Document

Godalming United Church was formed of the Methodist and United Reformed congregations of Godalming in a covenant to become one congregation which was signed on 2 January 1977 and in a Sharing Agreement signed on 24 September 1978 by which the Methodist premises were to be used for the purposes of the united church.

Godalming United Church operates as a Local Ecumenical Partnership sponsored by Churches Together in Surrey under a Constitution dated 8 June 2011. This Constitution meets the requirements of Churches Together in England for Single Congregation Local Ecumenical Partnerships (SCLEPs).

It is a local church of the Methodist Church in Great Britain and of the United Reformed Church in the United Kingdom. It is incorporated in the Wey Valley Circuit 36/06 of the Methodist South East District. In the United Reformed Church it is incorporated in the Wessex Synod, 9D12.

In December 2006 Godalming United Church entered into a further local ecumenical partnership by signing the Farncombe and Godalming Group Ministry covenant. This brought together Godalming United Church with three Church of England churches in the Parishes of Godalming and Farncombe: St John the Baptist, Farncombe; St Mark, Godalming and Ss Peter and Paul, Godalming.

Recruitment and Appointment of new Trustees

The Trustees are elected annually at the Annual Congregational Meeting in the Autumn of each year. Trustees are drawn from the membership of Godalming United Church. The election is for an initial term of three years.

Induction and Training of Trustees

Trustees are registered members of Godalming United Church and have usually served, or are serving, on one or more of the Committees. Induction and training is principally through familiarisation with the Minutes of the Committees and attendance at the monthly Church Council meetings. On first appointment and each serving year thereafter each Trustee signs a Declaration of Eligibility form CSD-1382, a Trustee Registration Form and the Officeholder Declaration Safeguarding Form C issued by the Methodist Church.

Organisational Structure

Within the structure of the Constitution, the church is governed by its Congregational Meetings and Church Council with the assistance of the Stewards and the following other committees: Pastoral Visitors, Property, Mission and Outreach, Finance, Events and Youth Forum. The Church Council and Congregational Meeting have oversight of these committees and the Church Council is the managing trustee body.

Risks to the Charity

The principal risks to the continuing operation of the charity are understood to be in maintaining the buildings in a sound state, meeting changing legislative requirements for health and safety, safeguarding and the need for an income from lettings in addition to the offertory collections from members.

These risks have been mitigated by the existence of an annual programme of minor works for volunteer work parties; adoption of a current Health and Safety Executive recommended Health and Safety policy; regular updating of our register of DBS Disclosures and training requirements for safeguarding. Lettings income is administered by a Lettings Secretary and the offertory collections are administered by the Gift Aid and Envelopes Secretary, both of whom are members of the Finance Committee.

Objectives and Activities

The aims of Godalming United Church are to:

- Proclaim Jesus Christ as the head of the church and seek in all things to serve and follow His teachings and example.
- Express the visible unity of Christ's church.
- Respond to the needs of the world family by reaching out to our neighbourhoods and the wider world with the material and spiritual resources of the gospel.
- Serve the local community through the use of our premises and the involvement of our members in the life of the district.

Objectives for the year were to:

- Progress Pastoral Visitor training.
- Identify additional uses and users for the facilities and flexibility provided by our buildings.
- Encourage the prayer life of the church.
- Develop additional services/events to encourage attendance by non-members of our Church.
- Further progress the challenge to develop Discipleship in the Church.
- Progress training and education initiative to meet the changing needs of safeguarding children and vulnerable adults.
- Continue to review and develop processes and guidelines to ensure a Covid secure environment allowing the premises to continue to be used for worship and lettings.

Strategies for Objectives:

- Adoption of the pastoral training courses provided by the Godalming Baptist Church, the North East Pastoral Committee of the United Reformed Church and the Methodist Church.
- Maintain and support the members responsible for the administration and operation of the income stream from lettings.
- Expand and support the facilities for Bible Study.
- Continued adoption of the safeguarding training programme by the Methodist Church - Creating Safer Space Foundation and Refresher Modules and, where appropriate to the role, the Advanced Module.

Significant Activities

Throughout the year, despite the Covid restrictions, a Sunday service of worship has taken place. For about half of the year on an intermittent basis it has been possible to have a gathered service at the church. Neither the choir nor the worship group Candela were able to take part in worship during the year. Live streaming of all services, and the ability to access service recordings via the Internet have given access to services to those members unable to attend in person, the wider community both locally, nationally and even across the world. For local members of the congregation who were unable to attend or access services on line, transcripts of services were provided.

The two discussion groups, Qui and the Monday Bible Study Group were affected by the restrictions. Qui did manage a meeting in Autumn 2020 during a temporary easing of restrictions and restarted again in July. Both groups planned to re-commence regular meetings in the Autumn.

A team of 8 Pastoral Visitors continue to provide care for church members throughout the year.

Despite the reduced use of the premises, the church continued to be committed to Safeguarding so its premises and activities are a safe place for all users but especially for children and vulnerable adults. Foundation Safeguarding training was attended on line by newly appointed workers and as a refresher for those who did the initial training four years ago. DBS disclosures were obtained or renewed as necessary.

Throughout the year, the church's two participating denominations and other organisations provided a variety of webinar training sessions ranging in subject matter from Dementia, Bullying, Mission, to Trustees Responsibilities. These sessions were accessed by several church members.

The church continues to be committed to operating the Fairtrade philosophy in its social functions and trading activities where possible.

Achievements and Performance

The year 2020-21 can best be summed up as a stop-start year, with two Covid lockdowns, a couple of periods of limited easing of restrictions until “Freedom Day” on 19th July 2021.

Despite the Covid restrictions, the Church Council has continued to meet regularly throughout the year either in person or on line. As well as the normal agenda, the Church Council spent time ensuring that the church remained compliant with whatever the current restrictions were at the time of the meeting. Wherever possible the Church Council has been keen for as much of the church’s life to continue, but always within the parameters of what was Covid safe and legal. The Council also agreed to seek the opinion of the September 2021 Annual Congregational Meeting as to whether the church should become an Eco-Church which was supported.

The church welcomed its new minister, the Reverend Adam Payne, his wife Kyla and daughters, Elizabeth and Molly, in September 2020. Adam’s induction service was able to take place in person at the church on 26th September 2021 during an easing of restrictions, although the congregation had to be limited to 30 people. The service was also streamed for those who could not attend. The following day at the Annual Congregational meeting, the final act of Adam’s appointment took place. Due to lockdown the initial call had been made by the URC Wessex Synod, and so at the ACM, by a unanimous vote, the call to Adam was made by GUC, which he accepted.

The lockdowns inevitably had an effect on the church’s finances. The most significant effect was the reduction of lettings’ income. Some activities relating to vulnerable groups were exempted from lockdown and we continued to look to make the premises available for this purpose, however many of the regular lettings could no longer take place. The Lettings Secretary maintained contact with hirers, and worked with them towards the resumption of activities. The vast majority of hirers had either returned by the end of the financial year, or planned to return from September 2021. Income from freewill offerings held up with a continued increase in the number of people giving through standing orders or bank transfers.

Again the reduction in lettings income was partially offset by cost savings achieved during periods of closure, mainly in relation to cleaning. The Property Committee were diligent in their maintenance of the building during lockdown and limited opening, and timings of works and maintenance reviewed in light of this. Regular scrutiny of performance against budget by the Treasurer and Church Council took place, with a particular focus on key income items such as lettings and freewill offerings, and monitoring the level of expenditure in light of the reduced income from lettings.

A cautious budget has again been set for the forthcoming 2021-22 financial year, with the budget for lettings income set at the same level as 2020-21, but in the reasonable anticipation that it will not fall short as it did in 2020-21. Once again, regular monitoring will be critical to ensure that in the event that income is again impacted, that we can respond and seek to reduce costs to ensure that we are not relying on reserves. The potential to save costs in the event of complete closure, together with the availability of unrestricted reserves equivalent to six months of unrestricted payments gives trustees assurance that the organisation is a going concern.

The Trustees have continued to ensure that the Church meets the requirements of public benefit given in the guidance issued by the Charities Commission.

At 31 August 2021 the membership stood at 130 members, a net decrease of 6 since the same time in 2020.

Due to closure of the local branch of Barclays, the changing of the church's bank to Natwest was commenced during the year to maintain access to local banking services.

Many Church activities were unfortunately unable to take place during 2020-21, including Events Committee organised events, and most notably the annual pantomime.

Mission and Outreach activities have provided financial support for the central mission funds of both the Methodist and United Reformed Churches. Although Friday lunches were unable to take place during the year, the profit from lunches held just before the initial lockdown totalling £700 was allocated between the CAB, The Cellar and the Godalming Food Banks.

Despite the restrictions and alternative approaches needing to be taken, the Christmas collections went ahead, raising circa £1,100 for Christian Aid and £990 for Action for Children.

Support for the Gambia continued throughout the year. A further £1,353 was sent for cataract operations, including £1,233 from the Christmas card appeal and St Hilary's School again gave a donation from its Harvest giving for the schools in the Gambia. Another container full mainly of educational and medical supplies was packed in May, but due to the problems of transport only arrived in the Gambia in July.

Other fundraising achievements during the year were £2,025 raised with the Lenten Appeal for Medicines sans Frontiers, and different initiatives during Christian Aid Week.

It was a highlight of the year to be able to once again have a collection of clothes, food and toiletries for the Whitechapel Mission at the end of June this year. In addition to providing breakfasts for homeless people, the Mission has extended its work to providing lunches as well. A trailer was parked at the church for just over a week and was full when it was collected.

As it was not possible to hold the traditional toy service in December 2020, a collection was held and as a result £411 was donated to The Cellar. The Cellar has relocated to new accommodation in the Borough Council offices, and was able to serve customers outside until a full service resumed during July.

The Church continued its support of the Trinity Trust Team in 2020-21 through donations of £10,500, to the Methodist Church World Mission Fund of £1,800 and Churches Together in Godalming £960.

It is anticipated that a more normal year will resume in 2021-22, with the vast majority of church activities returning.

Financial Review & Examined Accounts

to 31st August 2021

The accounts of the Church and Mission and Outreach have been examined and have been prepared in accordance with the Charities Act 2011 and applicable Accounting Standards in the United Kingdom including the Financial Reporting for Smaller Entities (FRSSE) (effective 1 January 2015), under the historic cost convention and the Statement of Recommended Practice 'Accounting and Reporting by Charities' (Revised 2015).

Income to the General Funds for the year amounted to £107,120 (2019/20 £116,138), a decrease of 8% compared to the previous year. Expenditure from the General Funds was £2,805 lower compared to 2019/20. The primary source of income is donations, offerings and letting of church premises. Further members moved to giving by standing order during the last year which helps to mitigate reductions in giving during periods of lockdown. There was a loss of income due to the continuing restrictions on activities, but hirers have returned as restrictions allowed, and there continues to be interest from new hirers.

Income into the restricted fund in 2020/21 was income to Mission and Outreach. Funds of £7,873 (2019/20 £12,588) were distributed during the year and a further £13,415 (2019/20 £13,060) by grants and donations from unrestricted Church funds.

The managing trustees consider that a balance on unrestricted funds equivalent of up to six months of unrestricted payments (circa £55,000) to be adequate to cover fluctuations in income and expenditure, particularly unexpected shortfalls on lettings income. Unrestricted free reserves of £48,388 at 31st August 2021 and if necessary designated reserves which are £32,500 could be utilised. This level of reserves is considered to be appropriate based on current and planned activities.

A balance of £32,500 is now in the Fabric Reserve. due to the age of the buildings, it is felt to be prudent to have a Fabric Reserve to cover unforeseen situations requiring urgent attention beyond the Church's ability to raise funds in a particular year. The balance of restricted funds of £968 in Mission and Outreach will be distributed in the current year. Funds balances are held with the Central Finance Board of the Methodist Church.

The report was approved by the Trustees on 25 May 2022 and signed on its behalf by:



Reverend Adam Payne, Trustee

Independent Examiner's Report to the Trustees of Godalming United Church

I report to the trustees on my examination of the financial statements of Godalming United Church ('the charity') for the year ended 31st August 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

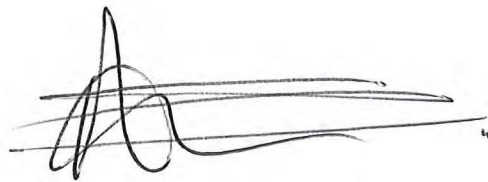
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Andrew Skilton, ACA
Brewers Chartered Accountants
Bourne House
Queen Street
Gomshall
Surrey GU5 9LY

1st June 2022

GODALMING UNITED CHURCH

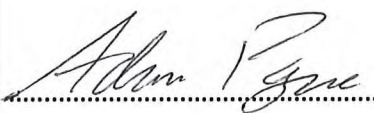
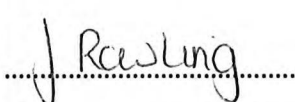
STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 August 2021

		General	Designated	Restricted	Total	Total
	Notes	Funds	Funds	Funds	2021	2020
INCOME FROM:		£	£	£	£	£
Donations		74,959	-	6,675	81,634	85,144
Income tax recoverable on donations		16,536	-	602	17,138	17,567
		91,495	-	7,277	98,772	102,711
Charitable activities						
Lettings		15,088	-	-	15,088	22,413
Other trading activities						
Fundraising		-	-	-	-	4,578
Investments		70	-	-	70	219
Other income		467	-	-	467	501
TOTAL INCOME		107,120	-	7,277	114,397	130,422
EXPENDITURE ON:						
Charitable Activities	2	108,515	26,551	7,873	142,939	150,459
TOTAL EXPENDITURE		108,515	26,551	7,873	142,939	150,459
NET EXPENDITURE		(1,395)	(26,551)	(596)	(28,542)	(20,037)
TRANSFERS BETWEEN FUNDS		(2,183)	2,500	(317)	-	-
NET MOVEMENT IN FUNDS		(3,578)	(24,051)	(913)	(28,542)	(20,037)
RECONCILIATION OF FUNDS:						
TOTAL FUNDS BROUGHT FORWARD AT 01/09/2019	10,11	56,461	2,339,928	1,881	2,398,270	2,418,307
TOTAL FUNDS CARRIED FORWARD AT 31/08/2020	10,11	52,883	2,315,877	968	2,369,728	2,398,270

GODALMING UNITED CHURCH

Balance Sheet

At 31 August 2021

			2021		2020	
	Notes		£	£	£	£
FIXED ASSETS						
Tangible fixed assets	7			2,287,872		2,312,126
CURRENT ASSETS						
Debtors	8		34,486		23,685	
Cash at bank and in hand			50,965		67,074	
			85,451		90,759	
CREDITORS : amount falling due within one year	9		3,595		4,615	
NET CURRENT ASSETS				81,856		86,144
NET ASSETS				2,369,728		2,398,270
RESERVES						
Unrestricted Funds				52,883		56,461
Designated – Fabric reserve	10		32,500		30,000	
Designated – Property	10		2,283,377		2,309,928	
				2,315,877		2,339,928
Restricted	11			968		1,881
Total funds				2,369,728		2,398,270
Approved by the Council on 25 May 2022 and signed on their behalf by:						
 Rev'd A Payne - Council Member Charity number: 1128613			 J Rowling - Treasurer			

GODALMING UNITED CHURCH
Notes to the Financial Statements
Year to 31st August 2021

1. Accounting Policies

The church is a public benefit entity and the financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

“The financial statements have been prepared to give a ‘true and fair’ view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a ‘true and fair view’. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The particular accounting policies adopted by the trustees are described below. The level of rounding is £1 and the functional currency is Sterling.

Going Concern

The accounts have been prepared on the going concern basis. The trustees have carried out a review of forecasts and budgets and believe there are sufficient resources to continue for the foreseeable future, which is defined as one year from the date of signing these accounts.

Accounting convention

The financial statements have been prepared under the historic cost convention and on an accruals basis.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the church is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Liabilities are recognised as expenditure when there is a legal or constructive obligation committing the Charity to expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Grants payable are payments to third parties in furtherance of the Charitable objectives of the Church.

VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

GODALMING UNITED CHURCH
Notes to the Financial Statements
Year to 31st August 2021

Allocation of Support Costs

All support costs are allocated to charitable activities. Governance costs are the independent examination.

Charitable Activities

The expenditure on Charitable activities includes grants made and support costs.

Tangible fixed assets

Depreciation is provided on cost over the estimated useful lives of the assets. The rates of depreciation are as follows:-

Land and Buildings	1% straight line basis
Fixtures, fittings and equipment	25% reducing balance basis

The freehold land and buildings have been included in the balance sheet with effect from 1st September 2006 at values used for insurance purposes. Other assets are deemed to be fully depreciated and no value has been included for these assets.

Assets costing less than £1,000 are not included as fixed assets, but are written off in the year.

Debtors

Debtors are recognised at settlement amount.

Creditors

Creditors are recognised when the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount to settle the obligation can be measured with reasonable reliability. Creditors are recognised at settlement amount.

Financial Instruments

The Charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially measured at transaction value and subsequently measured at their settlement value.

GODALMING UNITED CHURCH

Notes to the Financial Statements

Year to 31st August 2021

Organisations

The accounts include the results of the church and its mission funds. Some smaller groups' income and expenditure, and balances have not been consolidated into the results as the amounts are small and the Council consider that the value obtained by the inclusion is outweighed by the amount of work required.

Funds

Donations received by the church which are specific as to the use of the funds are included as restricted funds. Other funds are unrestricted except for those designated by the Trustees. These include funds set aside for specific purposes by the Trustees.

		General	Designated	Restricted		
	Notes	Funds	Funds	Funds	2021	2020
		£	£	£	£	£
2. Charitable Activities						
Grants	3	13,415	-	7,873	21,288	25,648
Circuit assessment		69,410	-	-	69,410	69,410
Support Costs						
Church premises	4	18,810	-	-	18,810	22,192
Office costs	5	3,635	-	-	3,635	5,398
Governance cost	6	2,512	-	-	2,512	1,260
Depreciation	7	733	26,551	-	27,284	26,551
		108,515	26,551	7,873	142,939	150,459

GODALMING UNITED CHURCH
Notes to the Financial Statements
Year to 31st August 2021

	2021	2020
	£	£
3. Grants		
Trinity Trust	10,500	12,000
Sundry other donations	155	100
Churches Together in Godalming	960	960
Gambia appeals	1,969	7,348
Denominational Funds	3,299	2,013
World Mission	3,167	646
Sundry mission donations	1,238	2,581
	21,288	25,648
4. Church Premises	£	£
Lighting and Heating	6,266	6,593
Cleaning	4,613	5,534
Insurances	3,419	3,416
Repairs and maintenance	4,512	6,649
	18,810	22,192
5. Office Costs	£	£
Stationery and Photocopying	222	614
Music and Licences	941	580
Miscellaneous costs	2,472	4,204
	3,635	5,398
6. Governance Cost	£	£
Independent Examiner's fee	2,512	1,260

GODALMING UNITED CHURCH
Notes to the Financial Statements
Year to 31st August 2021

7. Tangible Fixed Assets						
			Freehold Land & Buildings	Other Equipment	Fixtures & Fittings	Total
			£	£	£	£
Cost						
At 1st September 2020			2,655,091	2,198	-	2,657,289
Additions			-	3,030	-	3,030
At 31st August 2021			2,655,091	5,228	-	2,660,319
Depreciation						
At 1st September 2020			345,163	-	-	345,163
Charge for the year			26,551	733	-	27,284
At 31st August 2021			371,714	733	-	372,447
<u>Net Book Value</u>						
At 31st August 2021			2,283,377	4,495		2,287,872
At 31st August 2020			2,309,928	2,198	-	2,312,126
8. Debtors						
					2021	2020
					£	£
Income tax recoverable					17,134	6,333
Prepayments					17,352	17,352
					34,486	23,685
9. Creditors						
					2021	2020
					£	£
Accruals					3,595	4,615

GODALMING UNITED CHURCH

Notes to the Financial Statements Year to 31st August 2021

10. Designated funds	Balance				Balance
	01/09/2020	Income	Expenditure	Transfers	31/08/2021
	£	£	£	£	£
Fabric Reserve	30,000	-	-	2,500	32,500
Property	2,309,928	-	(26,551)	-	2,283,377
	2,339,928	-	(26,551)	2,500	2,315,877
11. Restricted funds	Balance				Balance
	01/09/2020	Income	Expenditure	Transfers	31/08/2021
	£	£	£	£	£
Mission Fund	1,881	7,277	(7,873)	(317)	968
	1,881	7,277	(7,873)	(317)	968
The Mission Fund fundraises for charities operating outside the church. The balance will be utilised in 2022. The transfer to unrestricted is fundraising income specifically raised for the church.					
12. Transactions with Trustees					
No council members received remuneration or expenses.					
Donations from trustees during the year were £12,105 (2020: £10,792)					
13. Analysis of funds	Unrestricted	Designated	Restricted	Total	
	£	£	£	£	
Fixed Assets	4,495	2,283,377	-	2,287,872	
Net Current Assets	48,388	32,500	968	81,856	
Total	52,883	2,315,877	968	2,369,728	
14. Capital Commitments					
At the year end there were no capital commitments.					

GODALMING UNITED CHURCH
Notes to the Financial Statements
Year to 31st August 2021

15. Statement of Financial Activities for year ended 31 August 2020					
		General	Designated	Restricted	Total
	Notes	Funds	Funds	Funds	2020
INCOME FROM:		£	£	£	£
Donations		76,509	-	8,635	85,144
Income tax recoverable on donations		16,500	-	1,067	17,567
		93,009	-	9,702	102,711
Charitable activities					
Lettings		22,413			22,413
Other trading activities					
Fundraising		-	-	4,578	4,578
Investments		215	-	4	219
Other income		501	-	-	501
TOTAL INCOME		116,138	-	14,284	130,422
EXPENDITURE ON:					
Charitable Activities					
Grants		13,060	-	12,588	25,648
Circuit assessment		69,410	-	-	69,410
Support Costs					
Church premises		22,192	-	-	22,192
Office costs		5,398	-	-	5,398
Depreciation		-	26,551	-	26,551
Independent Examiners' fees		1,260	-	-	1,260
TOTAL EXPENDITURE		111,320	26,551	12,588	150,459
NET INCOME/(EXPENDITURE)		4,818	(26,551)	1,696	(20,037)
TRANSFERS BETWEEN FUNDS		(3,381)	5,000	(1,619)	-
NET MOVEMENT IN FUNDS		1,437	(21,551)	77	(20,037)
RECONCILIATION OF FUNDS:					
TOTAL FUNDS BROUGHT FORWARD AT 01/09/2019		55,024	2,361,479	1,804	2,418,307
TOTAL FUNDS CARRIED FORWARD A31/08/2020		56,461	2,339,928	1,881	2,398,270