

DAVENTRY UNITED REFORMED CHURCH CHARITY

England & Wales · Charity number 1129886

Details

Status	Registered
Legal form	Previously excepted
Registered	2009-05-29
Register	View on the Charity Commission register

Contact

Address	45 Sheaf Street Daventry NN11 4AA
Phone	01327702000
Email	davurc@live.co.uk
Website	www.daventryurc.org.uk

Activities

Objects: THE OBJECT OF THE CHARITY IS THE ADVANCEMENT OF THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE SCHEME OF THE UNION OF THE UNITED REFORMED CHURCH.

Activities: religious activities, Worship, Outreach, Pastoral care, helping the poor and bereaved.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL AND OVERSEAS.
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£63,352	£64,574	-	-
2023-12-31	£54,112	£76,865	-	-
2022-12-31	£48,590	£62,862	-	-
2021-12-31	£58,032	£51,443	-	-
2020-12-31	£52,265	£52,314	-	-

Trustees

Name	Role	Appointed
Alan Fifield		2019-10-03
Christine Griggs		2019-02-09
Donatus Matthias		2025-06-08
Joyce Boon		2024-01-14
KEITH FRANCIS SCOTT BISHOP		
SUZANNE DAVIES		

DAVENTRY UNITED REFORMED CHURCH CHARITY

England & Wales - Charity number 1129886

Accounts

Charity registration number 1129886

DAVENTRY UNITED REFORMED CHURCH
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

(Prepared under the Receipts and Payments basis)

DAVENTRY UNITED REFORMED CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr A Fifield
Ms C Griggs
Ms AE Draper
Mr R Turner
Mr KF S Bishop
Ms S Davies
Ms J Boon

(Appointed 26 November
2023)

Charity number (England and Wales)

1129886

Independent examiner

Cottons Accountants LLP
The Stables
Church Walk
Daventry
Northamptonshire
UK
NN11 4BL

DAVENTRY UNITED REFORMED CHURCH

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DAVENTRY UNITED REFORMED CHURCH

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DAVENTRY UNITED REFORMED CHURCH

I report to the Trustees on my examination of the financial statements of Daventry United Reformed Church (the Church) for the year ended 31 December 2023. My examination is carried out in accordance with the Church Accounting Regulations 2006 and the Charities Act 2011.

Responsibilities and basis of report

As the Trustees of the Church you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Church's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission and Church guidance, 2006 edition. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Church as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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.



Lisa Malone FCCA CTA
Cottons Accountants LLP
The Stables
Church Walk
Daventry
Northamptonshire
NN11 4BL
UK

Dated: 27/3/2025

DAVENTRY UNITED REFORMED CHURCH

BALANCE SHEET

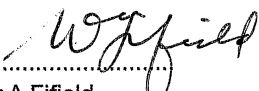
AS AT 31 DECEMBER 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Investments - at cost	10		86,481		86,481
Current assets					
Bank and cash balances		33,468		56,221	
Net current assets			33,468		56,221
Total assets less current liabilities			119,949		142,702
Income funds					
Unrestricted funds			119,949		142,702
			119,949		142,702

Gift Aid repayments relating to the periods to 31st December 2022 and 31st December 2023 have not been received in the year, nor quantified.

2nd March 2025

The financial statements were approved by the Church Meeting on and were signed on its behalf by:


.....
Mr A Fifield
Treasurer

DAVENTRY UNITED REFORMED CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income from:			
Donations and legacies	2	26,557	24,724
Charitable activities	3	396	389
Other trading activities	4	1,650	1,955
Investments	5	25,509	21,522
Total income		<u>54,112</u>	<u>48,590</u>
Expenditure on:			
Charitable activities		69,244	58,342
Other expenditure		7,621	4,520
Total expenditure		<u>76,865</u>	<u>62,862</u>
Net expenditure and movement in funds		(22,753)	(14,272)
Reconciliation of funds:			
Fund balances at 1 January 2023		<u>142,702</u>	<u>156,974</u>
Fund balances at 31 December 2023		<u>119,949</u>	<u>142,702</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

DAVENTRY UNITED REFORMED CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

Charity information

Daventry United Reformed Church is a registered charity - governed by Trusts distilled from the United Reformed Church Acts (1972 and 1981) and Scheme of Union (1972) 01/01/1973.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the receipts and payments basis available to small charities, and the United Reform Church Guidance.

The principal accounting policies set out below are applied consistently.

1.2 Charitable funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the church

1.3 Income

All receipts are now shown in the year in which they are received.

Gift Aid recovery is recognised as income when received.

Legacies are accounted for when received. No legacy income was received in 2023, 2022 or 2021.

1.4 Expenditure

The URC Ministry and Mission Fund contribution is paid regularly and is included in the financial statements for the year in which it is paid.

Resources expended are recognised in the period to which they are paid and include attributable VAT which cannot be recovered. They are allocated to the particular activity to which they relate.

As most of the management activity of the Church is carried out by volunteers, this intangible cost is not included in the financial statements as this voluntary contribution to the life of the Church is incalculable.

1.5 Tangible fixed assets

Freehold property: The Church is owned by the East Midlands Synod. The Church is required to maintain the buildings. Expenditure incurred is written off in the year in which it is incurred

1.6 Fixed asset investments

Valuations are given in note 10.

1.7 Taxation

As part of the United Reform Church, the Church is an excepted entity within the meaning of the Taxes Act. Accordingly, it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied exclusively to Church purposes. No provision for taxation has been made in these financial statements.

DAVENTRY UNITED REFORMED CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

2 Voluntary income

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Cash envelopes and covenants	23,144	22,324
Donations, weddings and funerals	3,413	2,400
	<u>26,557</u>	<u>24,724</u>

3 Charitable activities

	2023	2022
	£	£
Mite scheme (UNICEF)	<u>396</u>	<u>389</u>

4 Income from other trading activities

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Cornerstone Cafe	<u>1,650</u>	<u>1,955</u>

5 Investments

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Rent received	20,789	18,125
Income from investments	4,027	3,309
Deposit account interest	693	88
	<u>25,509</u>	<u>21,522</u>

DAVENTRY UNITED REFORMED CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

6 Trustees

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

7 Employees

The average monthly number of employees during the year was:

	2023	2022
	-	1
	<u> </u>	<u> </u>
Employment costs	2023	2022
	£	£
Wages and salaries	6,648	6,020
	<u> </u>	<u> </u>

Costs above relate to costs of self-employed cleaner (2022 - self-employed cleaner £4,509; Employee £1,511)

There were no employees whose annual remuneration was more than £60,000.

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9 Tangible fixed assets

For the reasons stated in the Accounting Policy Note, the church and manse buildings are not tangible fixed assets of the church. For insurance purposes, the church buildings are insured by the church as follows:-

Church Buildings (Sheaf Street, Daventry) - £3,618,569 (2022: £3,230,865)

The Old Manse (Sheaf Street, Daventry) - £1,238,295 (2022: £1,105,620)

Valuations per insurance values at renewal date 29th September 2023.

East Midlands Synod sold The Manse (3 Kingsley Avenue, Daventry) in 2018. Daventry United Reformed Church is to be compensated for lost rents from April 2018 reducing each year for a total of a 5 years, this ceased in the current year.

10 Fixed asset investments

DAVENTRY UNITED REFORMED CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

10 Fixed asset investments (Continued)

	M&G Investments - Charibond	M&G Investments - Charifund	Total
Cost			
At 1 January 2023 & 31 December 2023	43,000	43,481	86,481
	<u>43,000</u>	<u>43,481</u>	<u>86,481</u>
Carrying amount			
At 31 December 2023	43,000	43,481	86,481
	<u>43,000</u>	<u>43,481</u>	<u>86,481</u>
At 31 December 2022	43,000	43,481	86,481
	<u>43,000</u>	<u>43,481</u>	<u>86,481</u>

Market value at 31st December 2022 £83,540 (31st December 2022 £83,331).

11 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
General funds	142,702	54,112	(76,865)	119,949
	<u>142,702</u>	<u>54,112</u>	<u>(76,865)</u>	<u>119,949</u>
Previous year:	At 1 January 2022	Incoming resources	Resources expended	At 31 December 2022
	£	£	£	£
General funds	156,974	48,590	(62,862)	142,702
	<u>156,974</u>	<u>48,590</u>	<u>(62,862)</u>	<u>142,702</u>

Daventry United Reformed Church

Detailed Statement of Financial Activities
For The Year Ended 31 December 2023

	Year Ended 31/12/23 Unrestricted funds £	Year Ended 31/12/22 Unrestricted funds £
RECEIPTS		
Voluntary income		
Cash, envelopes and covenants	23,144	22,324
Gift aid tax	-	-
Donations	<u>3,413</u>	<u>2,400</u>
	26,557	24,724
Activities for generating funds		
Cornerstone cafe	<u>1,650</u>	<u>1,955</u>
	1,650	1,955
Investment income and rents		
Rents received:		
- Foundry Place rents	9,099	8,055
- Rent of Old Manse and service charges	11,050	8,150
- Rent of Manse	640	1,920
Deposit account interest	693	88
Income from investments	<u>4,027</u>	<u>3,309</u>
	25,509	21,522
Incoming resources from charitable activities		
Mite scheme (UNICEF)	<u>396</u>	<u>389</u>
	<u>396</u>	<u>389</u>
Total receipts	54,112	48,590
PAYMENTS		
Church activities		
- URC Ministry and Mission Fund		
Assessment and ministry *	19,496	18,372
Minister's expenses	3,111	4,989
Cleaner costs and cleaning supplies	8,010	7,284
Heating, lighting and water	6,242	4,407
Repairs	14,969	14,359
Equipment purchases	8,288	-
Insurance	4,883	4,195
Fire extinguishers and miscellaneous	1,500	2,332
Quinquennial contribution	<u>-</u>	<u>-</u>
Carried forward	66,499	55,938

Daventry United Reformed Church

Detailed Statement of Financial Activities
For The Year Ended 31 December 2023

	Year Ended 31/12/23 Unrestricted funds £	Year Ended 31/12/22 Total funds £
Church activities		
Brought forward	<u>66,499</u>	<u>55,938</u>
- Donations and gifts		
Mite Scheme (UNICEF)	195	200
Compassion	300	300
Tear fund	425	500
Miscellaneous donations	<u>1,825</u>	<u>1,404</u>
	69,244	58,342
Other payments		
Stationery, literature and printing	2,295	1,185
Video, music licences, organ	691	312
Church phone, internet, web	2,530	1,136
Independent examiners fees	1,680	1,464
Payroll fees	216	216
Bank charges	<u>209</u>	<u>207</u>
	<u>7,621</u>	<u>4,520</u>
Total payments	<u>76,865</u>	<u>62,862</u>
NET (PAYMENTS)/RECEIPTS	<u>(22,753)</u>	<u>(14,272)</u>

* The Church contributes to the central URC costs of training and providing ministers (including the centralised payment of stipends, pension contributions and other benefits for ministers), running the denomination and the wider mission of the National Church.



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	01	2023	To	31	12	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

45 SHEAF STREET
DAVENTRY
NORTHANTS
Postcode NN11 4AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KEITH BISHOP	ELDER		
2	SUZANNE DAVIES	ELDER		
3	RON TURNER	ELDER		
4	ANN DRAPER	ELDER		
5	REV ANDREW MUDHARARA	CHAIR OF ELDERS	Resigned January 2025	
6	CHRISTINE GRIGGS	ELDER		
7	ALAN FIFIELD	ELDER		
8	JOYCE BOON	ELDER	Appointed 26/11/2023	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	URC ACTS AND CONSTITUTION
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY THE CHURCH MEMBERS AT CHURCH MEETING

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>AS PART OF THE UNITED REFORMED CHURCH IT RECEIVES ENCOURAGEMENT FROM THE NATIONAL BODY BASED IN LONDON AND THE EAST MIDLAND SYNOD BASED IN NOTTINGHAM.</p> <p>BOTH OF THE ABOVE ISSUE BOOKS FROM TIME TO TIME GIVING GUIDANCE FOR THE ELECTION OF ELDERS AND THE DUTIES OF ELDERS WHEN ELECTED.</p> <p>THE CHURCH IS ENCOURAGING MEMBERS TO BE PRAYERFUL FOR THE WAY FORWARD, AS IT SEEKS TO INFLUENCE DAVENTRY FOR THE GOOD.</p>
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Summary of the objects of the charity set out in its governing document

RELIGIOUS ACTIVITIES, INCLUDING:
1 – WORSHIP AND OUTREACH
2 – PASTORAL CARE THAT INCLUDES
3 – HELPING THE POOR AND BEREAVED OF ALL AGES

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE CHURCH CONFIRMS THAT THEY CONTINUE TO REFER TO THE GUIDANCE CONTAINED IN THE CHARITY COMMISSIONS GENERAL GUIDANCE ON PUBLIC BENEFIT WHEN REVIEWING THE AIMS AND OBJECTIVES OF THE CHURCH AND IN PLANNING FUTURE ACTIVITIES FOR THE CHURCH.

WE PROVIDE

- 1 – PLACES OF WORSHIP AND PRAYER IN BOTH THE CHURCH AND THE HALLS.
- 2 – YOUTH AND CHILDREN'S TEACHING AND CARE IN SCHOOLS AND AT THE CHURCH.
- 3 – THE CORNERSTONE COFFEE SHOP AS A COMMUNITY MEETING PLACE.
- 4 – SUPPORTING THE VINEYARD CHURCH WHO PROVIDE FOOD THROUGH THE DAVENTRY FOOD BANK. MANY OF OUR MEMBERS ARE HELPFUL WITH THIS WORK.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

THE ELDERS AND A NUMBER OF VOLUNTEERS CARRY OUT MUCH OF THE WORK OF THE CHURCH ASSISTED AND ENCOURAGED BY THE MINISTER OF RELIGION REVEREND ANDREW MUDHARARA. DURING THIS REPORTING PERIOD ANDREW WAS SHARED WITH HINCKLEY 60% AND DAVENTRY 40%. REVEREND ANDREW MUDHARARA LEFT THE CHURCH IN JANUARY 2025. THE CHURCH REMAINS WITHOUT A REVEREND.

Summary of the main achievements of the charity during the year

OUR YOUTH WORK CONTINUES WITH THE AID OF A GROUP OF VOLUNTEERS WORKING ON BEHALF OF THE CHURCH.

TO GENERALLY BE AVAILABLE TO THOSE IN NEED.

A GOOD PRAYER MINISTRY

Section E Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES AIM TO MAINTAIN A MINIMUM OF ONE YEAR'S CASH RESERVES. DUE TO REPAIR AND EQUIPMENT COSTS OUR FINANCIAL POSITION SHOWS A DEFICIET FOR THE FINANCIAL YEAR.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THE ACCOUNTS HAVE CONTINUED TO BE PREPARED USING THE RECEIPTS AND PAYMENTS BASIS.

THE CHURCH REPORTS A DEFICIT FOR THE YEAR OF £22,753 (2022: DEFICIT £14,272).

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>W. Field</i>	<i>Christie Grigg</i>
Full name(s)	ALAN FIFIELD	CHRISTINE GRIGGS
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY
Date	2 nd March 2025	

DAVENTRY UNITED REFORMED CHURCH CHARITY

England & Wales - Charity number 1129886

Accounts

Charity registration number 1129886

DAVENTRY UNITED REFORMED CHURCH
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

(Prepared under the Receipts and Payments basis)

DAVENTRY UNITED REFORMED CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Rev A Mudharara
Mr A Fifield
Ms C Griggs
Ms AE Draper
Mr R Turner
Mr KF S Bishop
Ms S Davies

Charity number

1129886

Independent examiner

Cottons Accountants LLP
The Stables
Church Walk
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DAVENTRY UNITED REFORMED CHURCH

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Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission and Church guidance, 2006 edition. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Church as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 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.



Lisa Malone FCCA CTA
Cottons Accountants LLP
The Stables
Church Walk
Daventry
Northamptonshire
NN11 4BL
UK

Dated: 25/10/2023

DAVENTRY UNITED REFORMED CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

		Unrestricted funds	Unrestricted funds
		2022	2021
	Notes	£	£
<u>Income from:</u>			
Voluntary income	2	24,724	33,874
Charitable activities	3	389	286
Activities for generating funds	4	1,955	786
Investments	5	21,522	23,086
Total income		<u>48,590</u>	<u>58,032</u>
<u>Expenditure on:</u>			
Church activities		58,342	43,803
Other		4,520	7,640
Total expenditure		<u>62,862</u>	<u>51,443</u>
Net (expenditure)/income for the year/ Net movement in funds		(14,272)	6,589
Fund balances at 1 January 2022		<u>156,974</u>	<u>150,385</u>
Fund balances at 31 December 2022		<u><u>142,702</u></u>	<u><u>156,974</u></u>

All income and expenditure derive from continuing activities.

DAVENTRY UNITED REFORMED CHURCH

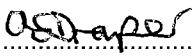
BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Investments - at cost	10		86,481		86,481
Current assets					
Bank and cash balances		56,221		70,493	
Net current assets			56,221		70,493
Total assets less current liabilities			142,702		156,974
Income funds					
Unrestricted funds			142,702		156,974
			142,702		156,974

Gift Aid repayments relating to the period to 31st December 2022 have not been received in the year, nor quantified.

The financial statements were approved by the Church Meeting on 25/10/2023 and were signed on its behalf by:


.....
Ms AE Draper
Treasurer

DAVENTRY UNITED REFORMED CHURCH

NOTES TO THE FINANCIAL STATEMENTS

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1.1 Accounting convention

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The principal accounting policies set out below are applied consistently.

1.2 Charitable funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the church

1.3 Income

All receipts are now shown in the year in which they are received.

Gift Aid recovery is recognised as income when received.

Legacies are accounted for when received. No legacy income was received in 2022 or 2021.

1.4 Expenditure

The URC Ministry and Mission Fund contribution is paid regularly and is included in the financial statements for the year in which it is paid.

Resources expended are recognised in the period to which they are paid and include attributable VAT which cannot be recovered. They are allocated to the particular activity to which they relate.

As most of the management activity of the Church is carried out by volunteers, this intangible cost is not included in the financial statements as this voluntary contribution to the life of the Church is incalculable.

1.5 Tangible fixed assets

Freehold property: The Church is owned by the East Midlands Synod. The Church is required to maintain the buildings. Expenditure incurred is written off in the year in which it is incurred

1.6 Fixed asset investments

Valuations are given in note 9.

1.7 Taxation

As part of the United Reform Church, the Church is an excepted entity within the meaning of the Taxes Act. Accordingly, it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied exclusively to Church purposes. No provision for taxation has been made in these financial statements.

DAVENTRY UNITED REFORMED CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

2 Voluntary income

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Cash envelopes and covenants	22,324	20,265
Gift aid tax	-	3,104
Donations, weddings and funerals	2,400	10,505
	<u>24,724</u>	<u>33,874</u>

3 Charitable activities

	2022	2021
	£	£
Mite scheme (UNICEF)	389	286
	<u>389</u>	<u>286</u>

4 Activities for generating funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Cornerstone cafe	1,955	786
	<u>1,955</u>	<u>786</u>

5 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Rent received	18,125	19,938
Income from investments	3,309	3,142
Deposit account interest	88	6
	<u>21,522</u>	<u>23,086</u>

DAVENTRY UNITED REFORMED CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

6 Trustees

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

7 Employees

The average monthly number of employees during the year was:

	2022	2021
	1	2
	<u> </u>	<u> </u>
Employment costs	2022	2021
	£	£
Wages and salaries	6,020	5,765
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

9 Tangible fixed assets

For the reasons stated in the Accounting Policy Note, the church and manse buildings are not tangible fixed assets of the church. For insurance purposes, the church buildings are insured by the church as follows:-

Church Buildings (Sheaf Street, Daventry) - £3,230,865 (2021: £2,991,541)

The Old Manse (Sheaf Street, Daventry) - £1,105,620 (2021: £1,023,722)

Valuations per insurance values at renewal date 29th September 2022.

East Midlands Synod sold The Manse (3 Kingsley Avenue, Daventry) in 2018. Daventry United Reformed Church is to be compensated for lost rents from April 2018 reducing each year for a total of a 5 years.

10 Fixed asset investments

	M&G Investments - Charibond	M&G Investments - Charifund	Total
Cost			
At 1 January 2022 & 31 December 2022	43,000	43,481	86,481
	<u> </u>	<u> </u>	<u> </u>
Carrying amount			
At 31 December 2022	43,000	43,481	86,481
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2021	43,000	43,481	86,481
	<u> </u>	<u> </u>	<u> </u>

DAVENTRY UNITED REFORMED CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

10 Fixed asset investments

(Continued)

Market value at 31st December 2022 £83,331 (31st December 2021 £90,555).

Daventry United Reformed Church

Detailed Statement of Financial Activities
For The Year Ended 31 December 2022

	Year Ended 31/12/22	Year Ended 31/12/21
	Unrestricted funds	Unrestricted funds
	£	£
RECEIPTS		
Voluntary income		
Cash, envelopes and covenants	22,324	20,265
Gift aid tax	-	3,104
Donations	<u>2,400</u>	<u>10,505</u>
	24,724	33,874
Activities for generating funds		
Cornerstone cafe	<u>1,955</u>	<u>786</u>
	1,955	786
Investment income and rents		
Rents received:		
- Foundry Place rents	8,055	5,828
- Rent of Old Manse and service charges	8,150	11,550
- Rent of Manse	1,920	2,560
Deposit account interest	88	6
Income from investments	<u>3,309</u>	<u>3,142</u>
	21,522	23,086
Incoming resources from charitable activities		
Mite scheme (UNICEF)	<u>389</u>	<u>286</u>
	<u>389</u>	<u>286</u>
Total receipts	48,590	58,032
PAYMENTS		
Church activities		
- URC Ministry and Mission Fund		
Assessment and ministry *	18,372	17,500
Minister's expenses	4,989	2,672
Caretakers wages and supplies	7,284	5,765
Heating, lighting and water	4,407	3,501
Repairs - general	14,359	2,854
Repairs and equipment – Cornerstone Café	-	2,069
Insurance	4,195	3,899
Fire extinguishers and miscellaneous	2,332	789
Quinquennial contribution	<u>-</u>	<u>1,752</u>
Carried forward	55,938	40,801

Daventry United Reformed Church

Detailed Statement of Financial Activities
For The Year Ended 31 December 2022

	Year Ended 31/12/22	Year Ended 31/12/21
	Unrestricted funds	Total funds
	£	£
Church activities		
Brought forward	<u>55,938</u>	<u>40,801</u>
- Donations and gifts		
Mite Scheme (UNICEF)	200	140
Compassion	300	300
Tear fund	500	500
Christian aid	-	-
Miscellaneous donations	<u>1,404</u>	<u>2,062</u>
	58,342	43,803
Other payments		
Stationery, literature and printing	1,185	3,011
Video, music licences, organ	312	296
Church phone, internet, web	1,136	2,791
Youth work costs	-	-
Churches together in Daventry	-	-
Independent examiners fees	1,464	1,152
Payroll fees	216	216
Wedding and funeral costs	-	155
Bank charges	<u>207</u>	<u>19</u>
	<u>4,520</u>	<u>7,640</u>
Total payments	<u>62,862</u>	<u>51,443</u>
NET (PAYMENTS)/RECEIPTS	<u>(14,272)</u>	<u>6,589</u>

* The Church contributes to the central URC costs of training and providing ministers (including the centralised payment of stipends, pension contributions and other benefits for ministers), running the denomination and the wider mission of the National Church.

Trustees' Annual Report for the period

Period start date

Period end date

From

01 01 2022

To

31 12 2022

Section A

Reference and administration details

Charity name

DAVENTRY UNITED REFORMED CHURCH

Other names charity is known by

Registered charity number (if any)

1129886

Charity's principal address

45 SHEAF STREET

DAVENTRY

NORTHANTS

Postcode NN11 4AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KEITH BISHOP	ELDER		
2	SUZANNE DAVIES	ELDER		
3	RON TURNER	ELDER		
4	ANN DRAPER	ELDER		
5	REV ANDREW MUDHARARA	CHAIR OF ELDERS		
6	CHRISTINE GRIGGS	ELDER		
7	ALAN FIFIELD	ELDER		
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

URC ACTS AND CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by, elected by)

ELECTED BY THE CHURCH MEMBERS AT CHURCH MEETING

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

AS PART OF THE UNITED REFORMED CHURCH IT RECEIVES ENCOURAGEMENT FROM THE NATIONAL BODY BASED IN LONDON AND THE EAST MIDLAND SYNOD BASED IN NOTTINGHAM.

BOTH OF THE ABOVE ISSUE BOOKS FROM TIME TO TIME GIVING GUIDANCE FOR THE ELECTION OF ELDERS AND THE DUTIES OF ELDERS WHEN ELECTED.

THE CHURCH IS ENCOURAGING MEMBERS TO BE PRAYERFUL FOR THE WAY FORWARD, AS IT SEEKS TO INFLUENCE DAVENTRY FOR THE GOOD.

Summary of the objects of the charity set out in its governing document

RELIGIOUS ACTIVITIES, INCLUDING:
1 – WORSHIP AND OUTREACH
2 – PASTORAL CARE THAT INCLUDES
3 – HELPING THE POOR AND BEREAVED OF ALL AGES

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE CHURCH CONFIRMS THAT THEY CONTINUE TO REFER TO THE GUIDANCE CONTAINED IN THE CHARITY COMMISSIONS GENERAL GUIDANCE ON PUBLIC BENEFIT WHEN REVIEWING THE AIMS AND OBJECTIVES OF THE CHURCH AND IN PLANNING FUTURE ACTIVITIES FOR THE CHURCH.

WE PROVIDE

- 1 – PLACES OF WORSHIP AND PRAYER IN BOTH THE CHURCH AND THE HALLS.
- 2 – YOUTH AND CHILDREN'S TEACHING AND CARE IN SCHOOLS AND AT THE CHURCH.
- 3 – THE CORNERSTONE COFFEE SHOP AS A COMMUNITY MEETING PLACE.
- 4 – SUPPORTING THE VINEYARD CHURCH WHO PROVIDE FOOD THROUGH THE DAVENTRY FOOD BANK. MANY OF OUR MEMBERS ARE HELPFUL WITH THIS WORK.

Additional details of objectives and activities (Optional information)

THE ELDERS AND A NUMBER OF VOLUNTEERS CARRY OUT MUCH OF THE WORK OF THE CHURCH ASSISTED AND ENCOURAGED BY THE MINISTER OF RELIGION REVEREND ANDREW MUDHARARA. ANDREW IS SHARED WITH HINCKLEY 60% AND DAVENTRY 40%.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

OUR YOUTH WORK CONTINUES WITH THE AID OF A GROUP OF VOLUNTEERS WORKING ON BEHALF OF THE CHURCH.

TO GENERALLY BE AVAILABLE TO THOSE IN NEED.

A GOOD PRAYER MINISTRY

Section E Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES AIM TO MAINTAIN A MINIMUM OF ONE YEAR'S CASH RESERVES. OUR FINANCIAL POSITION HAS BEEN STABLE IN THIS FINANCIAL YEAR.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THE ACCOUNTS HAVE CONTINUED TO BE PREPARED USING THE RECEIPTS AND PAYMENTS BASIS.

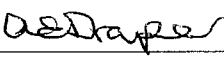
THE CHURCH REPORTS A DEFICIT FOR THE YEAR OF £14,272 (2021: SURPLUS £6,589).

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANN DRAPER	
Position (eg Secretary, Chair, etc)	TREASURER	

Date 25.10.2023

DAVENTRY UNITED REFORMED CHURCH CHARITY

England & Wales - Charity number 1129886

Accounts

Charity registration number 1129886

**DAVENTRY UNITED REFORMED CHURCH
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

(Prepared under the Receipts and Payments basis)

DAVENTRY UNITED REFORMED CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Rev A Mudharara
Mr A Fifield
Ms C Griggs
Ms AE Draper
Mr R Turner
Mr KF S Bishop
Ms S Davles

Charlty number

1129886

Independent examiner

Cottons Accountants LLP
The Stables
Church Walk
Daventry
Northamptonshire
NN11 4BL

DAVENTRY UNITED REFORMED CHURCH

CONTENTS

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Independent examiner's report	1
Statement of financial activities	2
Balance sheet	3
Notes to the financial statements	4 - 6

DAVENTRY UNITED REFORMED CHURCH

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DAVENTRY UNITED REFORMED CHURCH

I report to the Trustees on my examination of the financial statements of Daventry United Reformed Church (the Church) for the year ended 31 December 2021. My examination is carried out in accordance with the Church Accounting Regulations 2006 and the Charities Act 2011.

Responsibilities and basis of report

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

I report in respect of my examination of the Church's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission and Church guidance, 2006 edition. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Church as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 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.



Lisa Malone FCCA CTA
Cottons Accountants LLP
The Stables
Church Walk
Daventry
Northamptonshire
NN11 4BL

Dated: 31/10/22

DAVENTRY UNITED REFORMED CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

		Unrestricted funds 2021 £	Unrestricted funds 2020 £
	Notes		
<u>Income from:</u>			
Voluntary income	2	33,874	20,929
Charitable activities	3	286	183
Activities for generating funds	4	786	397
Investments	5	23,086	30,756
Total income		<u>58,032</u>	<u>52,265</u>
<u>Expenditure on:</u>			
Church activities		43,803	46,240
Other		7,640	6,074
Total expenditure		<u>51,443</u>	<u>52,314</u>
Net Income/(expenditure) for the year/ Net movement in funds		6,589	(49)
Fund balances at 1 January 2021		150,385	150,434
Fund balances at 31 December 2021		<u>156,974</u>	<u>150,385</u>

All income and expenditure derive from continuing activities.

DAVENTRY UNITED REFORMED CHURCH

BALANCE SHEET

AS AT 31 DECEMBER 2021

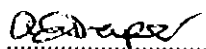
	Notes	2021 £	£	2020 £	£
Fixed assets					
Investments - at cost	9		86,481		86,481
Current assets					
Bank and cash balances		70,493		63,904	
Net current assets			70,493		63,904
Total assets less current liabilities			<u>156,974</u>		<u>150,385</u>
Income funds					
Unrestricted funds			156,974		150,385
			<u>156,974</u>		<u>150,385</u>

ASSETS RETAINED FOR CHURCH USE

Capital expenditure - visual installation - cost £7,127 (2021: £7,127)

Gift Aid repayments relating to the period to 31st December 2021 have not been received in the year, nor quantified.

The financial statements were approved by the Church Meeting on 30/10/2022 and were signed on its behalf by:



Ms AE Draper
Treasurer

DAVENTRY UNITED REFORMED CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the receipts and payments basis available to small charities, and the United Reform Church Guidance.

The principal accounting policies set out below are applied consistently.

1.2 Charitable funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the church

1.3 Income

All receipts are now shown in the year in which they are received.

Gift Aid recovery is recognised as income when received.

Legacies are accounted for when received. No legacy income was received in 2021 or 2020.

1.4 Expenditure

The URC Ministry and Mission Fund contribution is paid regularly and is included in the financial statements for the year in which it is paid.

Resources expended are recognised in the period to which they are paid and include attributable VAT which cannot be recovered. They are allocated to the particular activity to which they relate.

As most of the management activity of the Church is carried out by volunteers, this intangible cost is not included in the financial statements as this voluntary contribution to the life of the Church is incalculable.

1.5 Tangible fixed assets

Freehold property: The Church is owned by the East Midlands Synod. The Church is required to maintain the buildings. Expenditure incurred is written off in the year in which it is incurred

1.6 Fixed asset investments

Valuations are given in note 9.

1.7 Taxation

As part of the United Reform Church, the Church is an excepted entity within the meaning of the Taxes Act. Accordingly, it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied exclusively to Church purposes. No provision for taxation has been made in these financial statements.

DAVENTRY UNITED REFORMED CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

2 Voluntary Income

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Cash envelopes and covenants	20,265	18,874
Gift aid tax	3,104	1,670
Donations, weddings and funerals	10,505	385
	<u>33,874</u>	<u>20,929</u>

3 Charitable activities

	2021	2020
	£	£
Mite scheme (UNICEF)	<u>286</u>	<u>183</u>

4 Activities for generating funds

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Cornerstone cafe	<u>786</u>	<u>397</u>

5 Investments

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Rent received	19,938	27,593
Income from investments	3,142	3,108
Deposit account interest	6	55
	<u>23,086</u>	<u>30,756</u>

DAVENTRY UNITED REFORMED CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

6 Trustees

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

7 Employees

The average monthly number of employees during the year was:

	2021	2020
	2	2
	<u>2</u>	<u>2</u>
Employment costs	2021	2020
	£	£
Wages and salaries	5,765	5,466
	<u>5,765</u>	<u>5,466</u>

There were no employees whose annual remuneration was more than £60,000.

8 Tangible fixed assets

For the reasons stated in the Accounting Policy Note, the church and manse buildings are not tangible fixed assets of the church. For insurance purposes, the church buildings are insured by the church as follows:-

Church Buildings (Sheaf Street, Daventry) - £2,991,541

The Old Manse (Sheaf Street, Daventry) - £1,023,722

Valuations per insurance values at renewal date 29th September 2021.

East Midlands Synod sold The Manse (3 Kingsley Avenue, Daventry) in 2018. Daventry United Reformed Church is to be compensated for lost rents from April 2018 reducing each year for a total of a 5 years.

9 Fixed asset investments

	M&G Investments - Charlbond	M&G Investments - Charifund	Total
Cost			
At 1 January 2021 & 31 December 2021	43,000	43,481	86,481
	<u>43,000</u>	<u>43,481</u>	<u>86,481</u>
Carrying amount			
At 31 December 2021	43,000	43,481	86,481
	<u>43,000</u>	<u>43,481</u>	<u>86,481</u>
At 31 December 2020	43,000	43,481	86,481
	<u>43,000</u>	<u>43,481</u>	<u>86,481</u>

Market value at 31st December 2021 £90,555 (31st December 2020 £86,508).

Daventry United Reformed Church
Detailed Statement of Financial Activities
For The Year Ended 31 December 2021

	Year Ended 31/12/21 Unrestricted funds £	Year Ended 31/12/20 Unrestricted funds £
RECEIPTS		
Voluntary Income		
Cash, envelopes and covenants	20,265	18,874
Gift aid tax	3,104	1,670
Donations	<u>10,505</u>	<u>385</u>
	33,874	20,929
Activities for generating funds		
Cornerstone cafe	<u>786</u>	<u>397</u>
	786	397
Investment Income and rents		
Rents received:		
- Foundry Place rents	5,828	6,213
- Rent of Old Manse and service charges	11,550	16,900
- Rent of Manse	2,560	4,480
Deposit account interest	6	55
Income from investments	<u>3,142</u>	<u>3,108</u>
	23,086	30,756
Incoming resources from charitable activities		
Mite scheme (UNICEF)	<u>286</u>	<u>183</u>
	<u>286</u>	<u>183</u>
Total receipts	58,032	52,265
PAYMENTS		
Church activities		
- URC Ministry and Mission Fund		
Assessment and ministry *	17,500	14,400
Minister's expenses	2,672	5,639
Pulpit and worship supplies	-	89
- Church Hall and Old Manse		
Caretakers wages and supplies	5,765	5,466
Heating, lighting and water	3,501	4,559
Repairs - general	2,854	8,519
Repairs and equipment – Cornerstone Café	2,069	-
Insurance	3,899	3,683
Fire extinguishers and miscellaneous	789	874
Quinquennial contribution	<u>1,752</u>	<u>-</u>
Carried forward	40,801	43,229

This page does not form part of the statutory financial statements

Daventry United Reformed Church

Detailed Statement of Financial Activities
For The Year Ended 31 December 2021

	Year Ended 31/12/21 Unrestricted funds £	Year Ended 31/12/20 Total funds £
Church activities		
Brought forward	<u>40,801</u>	<u>43,229</u>
- Donations and gifts		
Mite Scheme (UNICEF)	140	274
Compassion	300	300
Tear fund	500	500
Christian aid	-	-
Miscellaneous donations	<u>2,062</u>	<u>1,937</u>
	43,803	46,240
Other payments		
Stationery, literature and printing	3,011	2,616
Video, music licences, organ	296	284
Church phone, internet, web	2,791	1,684
Youth work costs	-	60
Churches together in Daventry	-	200
Independent examiners fees	1,152	1,068
Payroll fees	216	162
Wedding and funeral costs	155	-
Bank charges	<u>19</u>	<u>-</u>
	<u>7,640</u>	<u>6,074</u>
Total payments	51,443	52,314
NET RECEIPTS/(PAYMENTS)	<u><u>6,589</u></u>	<u><u>(49)</u></u>

* The Church contributes to the central URC costs of training and providing ministers (including the centralised payment of stipends, pension contributions and other benefits for ministers), running the denomination and the wider mission of the National Church.





Trustees' Annual Report for the period

Period start date: From 01 01 2021 To 31 12 2021
 Period end date

Section A Reference and administration details

Charity name: **DAVENTRY UNITED REFORMED CHURCH**

Other names charity is known by:

Registered charity number (if any): **1129886**

Charity's principal address: **45 SHEAF STREET
 DAVENTRY
 NORTHANTS
 Postcode NN11 4AA**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KEITH BISHOP	ELDER		
2	SUZANNE DAVIES	ELDER		
3	RON TURNER	ELDER		
4	ANN DRAPER	ELDER		
5	REV ANDREW MUDHARARA	CHAIR OF ELDERS		
6	CHRISTINE GRIGGS	ELDER		
7	ALAN FIFIELD	ELDER		
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	URC ACTS AND CONSTITUTION
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY THE CHURCH MEMBERS AT CHURCH MEETING

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>AS PART OF THE UNITED REFORMED CHURCH IT RECEIVES ENCOURAGEMENT FROM THE NATIONAL BODY BASED IN LONDON AND THE EAST MIDLAND SYNOD BASED IN NOTTINGHAM.</p> <p>BOTH OF THE ABOVE ISSUE BOOKS FROM TIME TO TIME GIVING GUIDANCE FOR THE ELECTION OF ELDERS AND THE DUTIES OF ELDERS WHEN ELECTED.</p> <p>THE CHURCH IS ENCOURAGING MEMBERS TO BE PRAYERFUL FOR THE WAY FORWARD, AS IT SEEKS TO INFLUENCE DAVENTRY FOR THE GOOD.</p>
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Summary of the objects of the charity set out in its governing document

RELIGIOUS ACTIVITIES, INCLUDING:
1 – WORSHIP AND OUTREACH
2 – PASTORAL CARE THAT INCLUDES
3 – HELPING THE POOR AND BEREAVED OF ALL AGES

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charly Commission on public benefit)

THE CHURCH CONFIRMS THAT THEY CONTINUE TO REFER TO THE GUIDANCE CONTAINED IN THE CHARITY COMMISSIONS GENERAL GUIDANCE ON PUBLIC BENEFIT WHEN REVIEWING THE AIMS AND OBJECTIVES OF THE CHURCH AND IN PLANNING FUTURE ACTIVITIES FOR THE CHURCH.

WE PROVIDE

- 1 – PLACES OF WORSHIP AND PRAYER IN BOTH THE CHURCH AND THE HALLS.
- 2 – YOUTH AND CHILDREN'S TEACHING AND CARE IN SCHOOLS AND AT THE CHURCH.
- 3 – THE CORNERSTONE COFFEE SHOP AS A COMMUNITY MEETING PLACE.
- 4 – SUPPORTING THE VINEYARD CHURCH WHO PROVIDE FOOD THROUGH THE DAVENTRY FOOD BANK. MANY OF OUR MEMBERS ARE HELPFUL WITH THIS WORK.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

THE ELDERS AND A NUMBER OF VOLUNTEERS CARRY OUT MUCH OF THE WORK OF THE CHURCH ASSISTED AND ENCOURAGED BY THE MINISTER OF RELIGION REVEREND ANDREW MUDHARARA. ANDREW IS SHARED WITH HINKLEY 60% AND DAVENTRY 40%.

Summary of the main achievements of the charity during the year

OUR YOUTH WORK CONTINUES WITH THE AID OF A GROUP OF VOLUNTEERS WORKING ON BEHALF OF THE CHURCH.

TO GENERALLY BE AVAILABLE TO THOSE IN NEED.

A GOOD PRAYER MINISTRY

Section E Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES AIM TO MAINTAIN A MINIMUM OF ONE YEAR'S CASH RESERVES. OUR FINANCIAL POSITION HAS BEEN STABLE IN THIS FINANCIAL YEAR.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THE ACCOUNTS HAVE CONTINUED TO BE PREPARED USING THE RECEIPTS AND PAYMENTS BASIS.

THE CHURCH BENEFITTED FROM A SINGLE DONATION IN THE YEAR OF £10,000. AS A CONSEQUENCE THE CHURCH REPORTS A SMALL SURPLUS FOR THE YEAR OF £6,589.

AS SOCIETY SLOWLY ADAPTED TO THE REDUCED COVID RESTRICTIONS THE CHURCH FOLLOWED THE GOVERNMENT GUIDELINES. THE CORNERSTONE CAFÉ REOPENED IN JULY 2021.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Ann Draper</i>	
Full name(s)	ANN DRAPER	
Position (eg Secretary, Chair, etc)	TREASURER	

Date 31.10.2022

DAVENTRY UNITED REFORMED CHURCH CHARITY

England & Wales - Charity number 1129886

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	01	2020	To	31	12	2020

Section A Reference and administration details

Charity name

DAVENTRY UNITED REFORMED CHURCH

Other names charity is known by

Registered charity number (if any)

1129886

Charity's principal address

45 SHEAF STREET
 DAVENTRY
 NORTHANTS
 Postcode NN11 4AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KEITH BISHOP	ELDER		
2	SUZANNE DAVIES	ELDER		
3	RON TURNER	ELDER		
4	ANN DRAPER	ELDER		
5	REV ANDREW MAHARARA	CHAIR OF ELDERS		
6	CHRISTINE GRIGGS	ELDER		
7	ALAN FIFIELD	ELDER		
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	URC ACTS AND CONSTITUTION
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY THE CHURCH MEMBERS AT CHURCH MEETING

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>AS PART OF THE UNITED REFORMED CHURCH IT RECEIVES ENCOURAGEMENT FROM THE NATIONAL BODY BASED IN LONDON AND THE EAST MIDLAND SYNOD BASED IN NOTTINGHAM.</p> <p>BOTH OF THE ABOVE ISSUE BOOKS FROM TIME TO TIME GIVING GUIDANCE FOR THE ELECTION OF ELDERS AND THE DUTIES OF ELDERS WHEN ELECTED.</p> <p>THE CHURCH IS ENCOURAGING MEMBERS TO BE PRAYERFUL FOR THE WAY FORWARD, AS IT SEEKS TO INFLUENCE DAVENTRY FOR THE GOOD.</p>
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Summary of the objects of the charity set out in its governing document

RELIGIOUS ACTIVITIES, INCLUDING:
1 – WORSHIP AND OUTREACH
2 – PASTORAL CARE THAT INCLUDES
3 – HELPING THE POOR AND BEREAVED OF ALL AGES

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE CHURCH CONFIRMS THAT THEY CONTINUE TO REFER TO THE GUIDANCE CONTAINED IN THE CHARITY COMMISSIONS GENERAL GUIDANCE ON PUBLIC BENEFIT WHEN REVIEWING THE AIMS AND OBJECTIVES OF THE CHURCH AND IN PLANNING FUTURE ACTIVITIES FOR THE CHURCH.

WE PROVIDE

- 1 – PLACES OF WORSHIP AND PRAYER IN BOTH THE CHURCH AND THE HALLS.
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Additional details of objectives and activities (Optional information)

THE ELDERS AND A NUMBER OF VOLUNTEERS CARRY OUT MUCH OF THE WORK OF THE CHURCH ASSISTED AND ENCOURAGED BY THE MINISTER OF RELIGION REVEREND ANDREW MUDHARARA WHO IS OUR PART TIME MINISTER

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

OUR YOUTH WORK CONTINUES WITH THE AID OF A GROUP OF VOLUNTEERS WORKING ON BEHALF OF THE CHURCH.
TO GENERALLY BE AVAILABLE TO THOSE IN NEED.
A GOOD PRAYER MINISTRY

Section E

Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES AIM TO MAINTAIN A MINIMUM OF ONE YEAR'S CASH RESERVES. OUR FINANCIAL POSITION HAS BEEN STABLE IN THIS FINANCIAL YEAR.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THE ACCOUNTS HAVE CONTINUED TO BE PREPARED USING THE RECEIPTS AND PAYMENTS BASIS.

A SMALL DEFICIT OF £49 WAS REPORTED FOR THE YEAR.

THE CHURCH WAS CLOSED IN MARCH 2020 AS RESULT OF THE COVID 19 PANDEMIC. THE CHURCH FOLLOWED THE GOVERNMENT GUIDELINES AND OFFERED ACCESS WHEN IT WAS ABLE. DESPITE THE PANDEMIC CASH FUNDS HAVE NOT BEEN ADVERSLY AFFECTED.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Ann Draper

Full name(s)

ANN DRAPER

Position (eg Secretary, Chair, etc)

TREASURER

Date

25-10-2021

Unaudited Financial Statements For
The Year Ended 31 December 2020
(Prepared under the Receipts and Payments basis)

For

Daventry United Reformed Church

Registered Charity: 1129886

Daventry United Reformed Church
Contents of the Financial Statements
For The Year Ended 31 December 2020

	Page
Independent Examiner's Report and Treasurer's Statement	1
Receipts and Payments Account	2
Statement of Assets and Liabilities	3
Notes to the Financial Statements	4 to 7
Detailed Receipts and Payments Account	8 to 9

**Independent Examiner's Report to the Trustees of
Daventry United Reformed Church**

I report on the accounts of Daventry United Reformed Church for the year ended 31 December 2020 set out on pages two to seven. My examination is carried out in accordance with the Church Accounting Regulations 2006 and the Charities Act 2011.

Respective responsibilities of the Church and examiner

The Church is responsible for the preparation of the financial statements; and consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission and Church guidance, 2006 edition. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

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:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the 2011 Act; or
4. that there is further information needed for a proper understanding of the accounts.

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 accounts to be reached

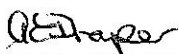


Mrs Lisa Malone
FCCA CTA
Cottons
The Stables
Church Walk
Daventry
Northamptonshire
NN11 4BL

Date: 26.10.21

TREASURER'S STATEMENT

I have prepared the financial statements set out on pages two to six for the year ended 31st December 2020.


.....
Ann Draper – Treasurer

Date: 25.10.2021

Daventry United Reformed Church
Receipts and Payments Account
For The Year Ended 31 December 2020

	Notes	Year Ended 31/12/20 Unrestricted fund £	Year Ended 31/12/19 Unrestricted fund £
RECEIPTS			
Incoming resources from generated funds			
Voluntary income		20,929	40,528
Activities for generating funds	2	397	2,318
Investment income	3	30,756	23,535
Incoming resources from charitable activities			
		<u>183</u>	<u>693</u>
Total receipts		52,265	67,074
 PAYMENTS			
Church activities		46,240	78,465
Other payments		<u>6,074</u>	<u>6,595</u>
Total payments		52,314	85,060
 NET RECEIPTS/(PAYMENTS)			
		(49)	(17,986)
 RECONCILIATION OF FUNDS			
Total funds brought forward		150,434	168,420
 TOTAL FUNDS CARRIED FORWARD			
		<u>150,385</u>	<u>150,434</u>

Daventry United Reformed Church

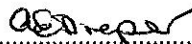
Statement of Assets and Liabilities

At 31 December 2020

	Notes	31/12/20 Unrestricted fund £	31/12/19 Unrestricted fund £
FIXED ASSETS			
Investments – at cost	4	86,481	86,481
CURRENT ASSETS			
Bank and cash balances		<u>63,904</u>	<u>63,953</u>
TOTAL ASSETS		<u>150,385</u>	<u>150,434</u>
FUNDS	5		
Unrestricted funds		150,385	150,434
TOTAL FUNDS		<u>150,385</u>	<u>150,434</u>
ASSETS RETAINED FOR CHURCH USE			
Capital expenditure – visual installation - cost		<u>7,127</u>	<u>7,127</u>

Gift Aid repayments relating to the period to 31st December 2020 were received after 31st December 2020 amounting to £2,029.38.

The financial statements were approved by the Church Meeting on 25.10.2021..... and were signed on its behalf by:


.....
Ann Draper- Treasurer

Daventry United Reformed Church
Notes to the Financial Statements
For The Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the receipts and payments basis available to small charities, and the United Reform Church Guidance.

The principal accounting policies set out below are applied consistently.

Incoming resources

All receipts are now shown in the year in which they are received.

Gift Aid recovery is recognised as income when received.

Legacies are accounted for when received. No legacy income was received in 2020 or 2019.

Resources expended

The URC Ministry and Mission Fund contribution is paid regularly and is included in the financial statements for the year in which it is paid.

Resources expended are recognised in the period to which they are paid and include attributable VAT which cannot be recovered. They are allocated to the particular activity to which they relate.

As most of the management activity of the Church is carried out by volunteers, this intangible cost is not included in the financial statements as this voluntary contribution to the life of the Church is incalculable.

Taxation

As part of the United Reform Church, the Church is an excepted entity within the meaning of the Taxes Act. Accordingly, it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied exclusively to Church purposes. No provision for taxation has been made in these financial statements.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the church.

Tangible fixed assets

Freehold property: The Church and Old Manse are owned by the East Midlands Synod. The Church is required to maintain the buildings. Expenditure incurred is written off in the year in which it is incurred.

Investment Assets: Valuations are given in note 4.

2. ACTIVITIES FOR GENERATING FUNDS

	Year ended 31/12/20	Year ended 31/12/19
	£	£
Cornerstone cafe	397	2,144
Youth subscriptions	—	174
	<u>397</u>	<u>2,318</u>

Daventry United Reformed Church

Notes to the Financial Statements - continued
For The Year Ended 31 December 2020

3. INVESTMENT INCOME

	Year ended 31/12/20	Year ended 31/12/19
	£	£
Rents received	27,593	19,900
Deposit account interest	55	112
Income from investments	<u>3,108</u>	<u>3,523</u>
	<u>30,756</u>	<u>23,535</u>

4. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
M&G Investments - Charibond	43,000
M&G Investments - Charifund	<u>43,481</u>
At 1 January 2020 and 31 December 2020	<u>86,481</u>
 MARKET VALUE	
At 31 December 2020	<u>86,508</u>
At 31 December 2019	<u>94,760</u>

5. MOVEMENT IN FUNDS

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	150,434	(49)	150,385
	<u>150,434</u>	<u>(49)</u>	<u>150,385</u>
TOTAL FUNDS			
	<u>150,434</u>	<u>(49)</u>	<u>150,385</u>

Daventry United Reformed Church

Notes to the Financial Statements - continued
For The Year Ended 31 December 2020

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,265	(52,314)	(49)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>52,262</u>	<u>(52,314)</u>	<u>(49)</u>

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	At 31/12/19 £
Unrestricted Funds			
General fund	168,420	(17,986)	150,434
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>168,420</u>	<u>(17,986)</u>	<u>150,434</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,074	(85,060)	(17,986)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>67,074</u>	<u>(85,060)</u>	<u>(17,986)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	168,420	(18,035)	150,385
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>168,420</u>	<u>(18,035)</u>	<u>150,385</u>

Daventry United Reformed Church

Notes to the Financial Statements - continued
For The Year Ended 31 December 2020

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>119,339</u>	<u>(137,374)</u>	<u>(18,035)</u>
TOTAL FUNDS	<u>119,339</u>	<u>(137,374)</u>	<u>(18,035)</u>

6. TANGIBLE FIXED ASSETS

For the reasons stated in the Accounting Policy Note, the church and manse buildings are not tangible fixed assets of the church. For insurance purposes, the church buildings are insured by the church as follows:-

	£
Church Buildings (Sheaf Street, Daventry)	<u>£2,822,208</u>
The Old Manse (Sheaf Street, Daventry)	<u>£965,775</u>

Valuations per insurance values at renewal date 29th September 2020.

East Midlands Synod sold The Manse (3 Kingsley Avenue, Daventry) in 2018. Daventry United Reformed Church is to be compensated for lost rents from April 2018 reducing each year for a total of a 5 years.

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Daventry United Reformed Church

Detailed Statement of Financial Activities
For The Year Ended 31 December 2020

	Year Ended 31/12/20 Unrestricted funds £	Year Ended 31/12/19 Unrestricted funds £
RECEIPTS		
Voluntary income		
Cash, envelopes and covenants	18,874	21,457
Gift aid tax	1,670	6,786
Donations	385	2,285
Grants	<u>-</u>	<u>10,000</u>
	20,929	40,528
Activities for generating funds		
Cornerstone cafe	397	2,144
Youth subscriptions	<u>-</u>	<u>174</u>
	397	2,318
Investment income and rents		
Rents received:		
- Foundry Place rents	6,213	5,450
- Rent of Old Manse and service charges	16,900	8,050
- Rent of Manse	4,480	6,400
Deposit account interest	55	112
Income from investments	<u>3,108</u>	<u>3,523</u>
	30,756	23,535
Incoming resources from charitable activities		
Mite scheme (UNICEF)	<u>183</u>	<u>693</u>
	<u>183</u>	<u>693</u>
Total receipts	52,265	67,074
PAYMENTS		
Church activities		
- URC Ministry and Mission Fund		
Assessment and ministry *	14,400	13,400
Minister's expenses	5,639	7,520
Pulpit and worship supplies	89	267
- Church Hall and Old Manse		
Caretakers wages and supplies	5,466	7,211
Heating, lighting and water	4,559	6,408
Repairs	8,519	36,253
Insurance	3,683	3,484
Fire extinguishers and miscellaneous	<u>874</u>	<u>930</u>
Carried forward	43,229	75,473

This page does not form part of the statutory financial statements

Daventry United Reformed Church

Detailed Statement of Financial Activities
For The Year Ended 31 December 2020

	Year Ended 31/12/20	Year Ended 31/12/19
	Unrestricted funds	Total funds
	£	£
Church activities		
Brought forward	<u>43,229</u>	<u>75,473</u>
- Donations and gifts		
Mite Scheme (UNICEF)	274	701
Compassion	300	300
Tear fund	500	500
Christian aid	-	150
Miscellaneous donations	<u>1,937</u>	<u>1,341</u>
	46,240	78,465
Other payments		
Stationery, literature and printing	2,616	3,007
Video, music licences, organ	284	271
Church phone, internet, web	1,684	1,568
Youth work costs	60	218
Churches together in Daventry	200	200
Independent examiners fees	1,068	990
Payroll fees	162	216
Wedding and funeral costs	-	125
	<u>6,074</u>	<u>6,595</u>
Total payments	<u>52,314</u>	<u>85,060</u>
NET RECEIPTS/(PAYMENTS)	<u>(49)</u>	<u>(17,986)</u>

* The Church contributes to the central URC costs of training and providing ministers (including the centralised payment of stipends, pension contributions and other benefits for ministers), running the denomination and the wider mission of the National Church.

