

# **WOKING UNITED REFORMED CHURCH CHARITY**

**(Working name – WOKING URC CHARITY)**

## **ANNUAL REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER, 2022**

**Registered Number – 1130926 – Registered on 3<sup>rd</sup> August, 2009**

**Registered Office:**

Woking United Reformed Church  
White Rose Lane  
Woking, Surrey GU22 7HA

**Charity Correspondent:**

Mr K R Bradley

**Public email:** [secretary@wokingurc.org.uk](mailto:secretary@wokingurc.org.uk)

**Website address:** [www.wokingurc.org.uk](http://www.wokingurc.org.uk)

## **Trustees serving on the date of approval of this Annual Report and Financial Statements**

The Revd L M Brierley (Minister of the Church)  
Mr K R Bradley (Church Secretary)  
Mr C J Temple (Church Treasurer)  
Mrs C W M Brook  
Mrs L A Buckland  
Mr A N Gibb  
Mr J K Godsland  
Mr R Gray  
Mrs S E Herbert  
Mrs S M Loudon  
Mr G J Parris  
Mr J D Sinclair  
Mrs M J Temple  
Mr J M van Renssen  
Mr J A H West

### **Bankers – HSBC**

CAF Bank

### **Independent Examiner – Warner Wilde**

### **Inauguration of the Church**

Woking United Reformed Church was Inaugurated on 9<sup>th</sup> January, 2005 from a union of two former Churches – York Road United Reformed Church and St Andrew's United Reformed Church, both in Woking.

### **Charity Application**

The application for the Church to be Registered as a Charity was passed by Special Resolution at the Church Meeting on 21<sup>st</sup> May, 2009. Registration took place on 3<sup>rd</sup> August, 2009. The Charity comprises all assets and funds held by and on behalf of Woking United Reformed Church other than properties held under trusts declared in Schedule 2 of the United Reformed Church Act 1972 (as amended by the United Reformed Church Acts 1981 and 2000) and those held on other specifically declared trusts.

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## ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER, 2022

### Structure, Governance and Management

#### **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 Union of the United Reformed Church.

#### **Structure**

The Church, as a local congregation of the United Reformed Church denomination, takes its Structure, Governance and Management from the Scheme of Union (The Manual) of the United Reformed Church, section B) The Structure of the URC and principally:

Item 2.(1) The Church Meeting –

*The Church Meeting of the local church shall consist of those persons who have been admitted to the full privileges and responsibilities of membership of the United Reformed Church and whose names are included in the membership roll of such local church.*

and Item 2.(2) The Elders' Meeting-

*The Elders' Meeting of the local church shall consist of the minister and the elders elected by the Church Meeting.*

There is a Constitution, adopted in July 2012, based on wording by the United Reformed Church for local Churches which are registered charities.

#### **Trustees - Appointment**

The Church Meeting on 21<sup>st</sup> May, 2009 resolved that –

*Those members of the Elders' Meeting of Woking URC who are qualified to serve as charity trustees are collectively the Charity Trustees of the Charity and are appointed and shall act in accordance with the procedures for the time being laid down by the Church Meeting of Woking United Reformed Church which shall be in conformity with the Scheme of Union of the United Reformed Church.*

The Church Meeting of Woking URC in 2009 (over several meetings) adopted procedures for the nomination, election and length of service of Elders, and some minor amendments were made to these procedures in November 2010, May 2016 and February 2022. There may be up to 15 serving Elders and they, together with the Minister of the Church at that time, shall automatically (providing they are qualified to serve) be Trustees of the Charity. Outside this elected term of service such Elders are known as Non-Serving Elders and cease to be Trustees of the Charity. The Church Treasurer, if not a serving Elder during his time of office, shall also be a Trustee of the Charity.

There were no changes in the Eldership in 2022. All continued to serve or were re-elected to serve new terms to begin in January 2023.

#### **Trustees – Role, Responsibilities and Training**

The Charity Commission states the following:

*Charity Trustees are responsible for the general control and management of the administration of a Charity (Section B2, The Essential Trustee)*

*Trustees have and must accept ultimate responsibility for directing the affairs of a Charity, and ensuring that it is solvent, well run, and meeting the needs to which it has been set up (Section E, The Essential Trustee).*

The Trustees have paid due regard to the guidance issued by the Charity Commission on public benefit.

The Scheme of Union of the United Reformed Church states the functions of the Church Meeting and the Elders' Meeting, referred to above, and the Elders (Trustees) and the Minister (also a Trustee) collectively share the duties and responsibilities outlined for the Elders' Meeting along with accepting the ultimate responsibility for directing the affairs of the Charity as laid down by the Charity Commission. The general control and management of the administration of the Charity is

further exercised by representative Elders being members of the Church's main committees. During the year these were reduced from five to four by merging the Finance and Property Committees:

*Finance and Property* – managing all the day to day financial responsibilities and the preparation of accounts and managing the maintenance of the Church site and Manse;

*IT and Media* - ensuring that specialist equipment is maintained and all the communication platforms meet current needs and are effective;

*Children and Youth Work* – instituting and overseeing the work with children and young people;

*Church In the World* – ensuring that the Church demonstrates its concern for the wider community and the world;

and by receiving minutes and reports from those committees, which also make regular reports to the Church Meeting.

Elders are also represented on other committees and working groups, and attend meetings of, or give some oversight to, all of the Church's groups and activities.

To date, not all Trustees have undergone any formal training for their duties specifically as Trustees, although they have acquainted themselves with Charity Commission publications and their responsibilities in connection with the safeguarding of children and vulnerable adults, and health and safety generally. Newly elected Elders receive induction training and part of this is related to their duties and responsibilities as Trustees.

### ***'Fit and Proper Persons test'***

In 2010 the Trustees considered the implications of the Finance Act 2010 and the guidance for charity managers in relation to the 'Fit and Proper Persons test' to ensure that charity funds and tax reliefs are used only for charitable purposes. Declarations, using the HMRC model declaration, have been made by all Trustees, the two Assistant Church Treasurers and the Gift Aid Secretary who is the Authorised Official for Gift Aid Tax Claims. Mr K R Bradley, Church Secretary, and Mr C J Temple, Church Treasurer, continued as Responsible Persons.

### ***Disclosure and Barring Service, Safeguarding, Health & Safety, Retention of Records and GDPR (General Data Protection Regulation)***

On-line Disclosure and Barring Service applications began during 2014. There were no safeguarding incidents to report to the Charity Commission in the year, but two accident reports to RIDDOR. The Church's Safeguarding Policy was reviewed and updated with some amendments in October 2022. Although no registered activities are held for vulnerable adults, there is a section relating to such adults in order that, for good practice, the Church has guidelines available. All Trustees are required to undertake formal safeguarding training and some attended courses in 2022 both in person and via Zoom. There will be further training courses in 2023. A policy for Lone Workers operates, principally for the Church's employees but appropriate for some other roles as well. Trustees continue to make regular checks to ensure that all the Church's policies are adhered to, and records and returns, particularly in relation to children and young people, are maintained to the required standard and timely submissions are made as appropriate. Trustees ensure that the Church complies with GDPR (General Data Protection Regulation).

### **Achievements and performance**

– a snapshot of the Church's life and work and mission in the year

### ***Worship, Prayer, Study, Groups and Church Meetings***

Sunday Worship, children's and young people's groups and a Zoom study course, were all linked together by *The Bible Course* which began in September 2021, until Advent, and then continued until the beginning of Lent in 2022. Twice monthly House Groups and study groups held at the Church were supplemented by a short Zoom course called *Exploring Prayer*. The live streamed mid-week evening *Pause for Prayer* continued throughout the year culminating with an in-person Christmas one ready to return to the monthly in-person *Recharge* in January 2023. The two weekly prayer opportunities moved from Zoom to being hybrid, and one returned to in-person only. The Christian Festivals were all celebrated in one way or another (including the return of Easter morning breakfast) together with marking, on Pentecost Sunday, the Platinum Jubilee of HM Queen Elizabeth

II (with an indoor 'street party' lunch, due to the weather, after the Service, and a tree planting) and then the Queen's death and Accession of King Charles III.

While Sunday congregations slowly increased in the number attending there still appeared to be quite a few who had got 'out of the habit' of worshipping together and may be were relying too much on the live-stream, although physically fit enough to come out on a Sunday. A challenge was issued in a letter to every home in the Church family and a worship series with the title *Believing and Belonging* began in September with *Back to Church Sunday*. This series ran until Advent, and there was a considerable difference in numbers attending compared with earlier in the year. This increase has continued with even larger congregations going into 2023, coming very close to pre-pandemic times.

The Worship provided through the live streams (Facebook and YouTube) is not underestimated though. It gives opportunities for those confined to their homes to be a part of the congregation in some way, and serves many who get in touch from several different parts of the country and in other countries. An average of 137 homes 'tune in' each week either on the day or later during the week.

A new pattern for Church Meetings started in the year. Following the wishes of Church Members to have lunch together on a Sunday prior to the meetings, thus enabling a time of fellowship, four such lunches and meetings were held, one in each quarter of the year. Groups for adults have not returned in quite the same way or frequency as pre-pandemic times but the Knitting Fellowship faithfully meets to make knitted garments for locally known needs and for inclusion in the Christmas gift shoe boxes. The monthly Craft Morning provides an opportunity to meet together and make (with no experience necessary) a variety of craft items. These, together with occasional lunches and talks, provide appreciated social times as does the hour after Sunday Services when refreshments are served, and T@3 and the Lunch Club (mentioned below).

### ***The Church premises***

The major programme of enhancements was able to continue in 2022. A push-button opening for the accessible toilet was followed by similar devices being installed in two sets of double doors making it so much easier to pass through the building whether in a wheelchair, having a walking aid of some kind, pushing a 'buggie' or just needing a bit of help with opening and closing doors. Changing lighting to LED throughout the building is now almost complete. The Church has been very grateful for funding assistance particularly from Woking Borough Council and the URC Wessex Trust.

### ***A Church in and for the community***

The Covid Vaccination Centre (which also extended to include influenza vaccinations), run by Fast Heal Pharmacy, continued to operate throughout the year, sometimes for six days a week and then at times fewer days, depending on the season, demand and government vaccination programmes. The Sanctuary, Chapel and Forum areas were used and sometimes hundreds of people came through each day. Early in the year the Centre had a visit from HRH The Countess of Wessex (now Duchess of Edinburgh), who spent a morning as a volunteer in her capacity as Grand President of St John Ambulance. The Lord Lieutenant of Surrey was also present. The Church was able to be involved by providing welcoming volunteers working alongside those from the community. This resulted in good relationships being built and several are now volunteering at the Church to provide a welcome to all who come through the doors during the week for whatever reason (as outlined below). The centre continued to open part way into 2023 and will respond to whatever government programme is in place.

The Church has continued to work closely with Woking Borough Council in its support of Syrian refugee families housed in the town. There are language classes at the Church and a creche for younger children while the classes are in session. This extended during the year to include language classes in a more sociable setting for refugees from Ukraine (see also below), and also some from other countries who have settled in Woking and are keen to learn English.

During each weekday a team of Welcomers continued to be available to provide to anyone who called in for a cup of tea or coffee, a friendly chat, a chance to sit quietly or pray, or as a member of the community organisations which meet on the premises. Responding to the need to provide Warm Welcome Spaces, following large increases in heating costs, the Church linked with the countrywide initiative. The Welcomers already received guidance on how to cope with various situations or requests for assistance and there is a particular link for help and guidance from the York Road Project for homeless people which provides wide ranging services beyond a 'shelter'. Woking Borough Council also provided relevant information. On two Monday mornings each month hospitality continued to be taken out to the pavement edge from 7 am in order to provide a much appreciated hot drink to commuters on their way to or from the station and other passers-by the Church going to work or school.

Community activities were operating as usual, some returning to a regular pattern after Covid restrictions. These have included the twice monthly Woking Family Contact Centre (which celebrated 25 years in operation during the year), alcohol dependency groups, Conquest Art, a special needs school, mediation groups, baby sensory sessions, dancing and fitness classes, public speaking and railway enthusiasts' societies, and residents' associations. Two of the Church's own community activities, the monthly Lunch Club and T@3, have both got back to 'strength' and the much appreciated three day 'Holiday at Home' returned in August. A highlight of the year was the repeat of the three day Petting Farm, Ferris wheel and other attractions, in partnership with the Children with Special Needs Foundation, in May 2022. As well as people coming in and out of the Church for a variety of reasons, the Church ensures that it is known in the community as a Place of Worship and distributes Easter and Christmas greetings cards to 2000 homes in the area with an invitation to share in the special Services at those times.

Civic links were maintained with the Church continuing to be used as a Polling Station for the local elections in May, and the Minister remained as Chaplain to the Mayor of Woking, Councillor Liam Lyons, until May 2022, which included leading prayers at the beginning of Council meetings. The Church sees the importance of working closely with the Council and Ward and County Councillors at all times in its service to the community.

### ***Children and young people***

Children and young people returned to 'normality' both in activities and numbers faster than adults! Zoom was quickly replaced by coming together in person. Phil Ray (Youth Worker), who had started in September 2021, was joined by Alison Warlow (Children's Worker) in January 2022 and both have contributed so much to strengthening the Church's work with babies, children and young people in imaginative ways. As well as Sunday mornings and evenings, the Girls' Brigade and Boys' Brigade and Toddler Group there has been a three day Holiday Fun in July, a week long residential camp near Oxford in August and 'Spring into Easter' and an 'Autumn Carnival', the latter two being for adults as well.

### ***The Church in the 'World'***

As everyone became less reliant on having cash in pockets, wallets and handbags, the Dona device for card and contactless payments (and with a Gift Aid facility) and on-line giving opportunities via the Church's website, supplemented by bank transfers and cheques, all continued to be the usual way to make a donation. This habit change also made it virtually impossible to have any kind of success with resuming a house-to-house collection in Christian Aid Week so again it was necessary to think of doing something different. There was bucket challenge, being sponsored to carry buckets of water around Goldsworth Park Lake, and (in the following month) a 'Festival of Praise' with the All Souls' Orchestra was held in the Church and was live streamed. These, together with a Zoom Quiz a home crafted greetings card stall and individual donations ensured that financial support and awareness was maintained. It was a great privilege to have Ojobo Ode Atuluku, International Programmes Director of Christian Aid, to preach the sermon at the Service at the beginning of Christian Aid Week. The URC world development programme, *Commitment for Life*, was again well supported and other collections included the Christian Aid Christmas Appeal WaterAid and Toilet Twinning. All received generous responses. There was participation in the Amnesty International *Write for Rights* campaign and the Traidcraft stall selling Fairtrade goods continued. Sadly, just into

2023, Traidcraft went into administration and will now cease operating after 44 years. Closer to 'home', gifts at Harvest and Christmas time were for the York Road Project for the homeless in Woking and Your Sanctuary, the local women's refuges at Christmas. Food items and other goods continued to be collected for these organisations at the Church on a Sunday. Christmas gift 'shoe boxes' again went to *Link to Hope* which included gifts for adults as well as children. A number of other local and national organisations were supported through grants from Outward Giving. The 'Green Team' has continued to meet working towards the Eco Church Gold Award and were involved in observing Climate Change Sunday in September. The monthly magazine articles entitled *Have a Go Eco* give very helpful tips and suggestions to assist everyone in becoming more eco conscious.

The Invasion of Ukraine by Russia continues to be a tragic situation and the Church family was able to respond in several different ways. Locally, families and individuals fleeing from Ukraine and coming to Woking became known and big store vouchers were purchased through generous donations. An established Christian charity close to the border of Romania with Ukraine, *Agents of Change*, offering assistance to refugees passing through, was also helped with donations.

What is not easy to quantify is the Church in the 'World' reflected in time and talents. The Church is the people and many are involved in voluntary work outside the walls of the Church building itself. Being a Street Angel, working with Engage (Christian charity working with schools, which celebrated its 25<sup>th</sup> anniversary) helping with neighbourhood care schemes and serving organisations, charities and public bodies are all ways in which this happens.

### ***The wider URC, Ecumenical matters and other faith relationships***

2022 marked the 50<sup>th</sup> anniversary of the inauguration of the United Reformed Church formed through the union in 1972 of Congregational and Presbyterian Churches, and in later years by the Churches of Christ and the Scottish Congregational Church joining. The anniversary was particularly celebrated in October as part of the worship series *Believing and Belonging* and by a large number from Woking attending a Wessex Synod 'Big Day Out' at Hollycombe Steam Park, near Liphook in May. Woking URC also had the pleasure of hosting the October Synod meeting.

The Week of Prayer for Christian Unity Service in January was by Zoom (but back to in-person in 2023), the World Day of Prayer Service in March and the Good Friday outdoor Act of Worship and Witness in Jubilee Square, Woking, were back to being in-person. Just two Lent Lunches were held. Our Minister served as Moderator of Churches Together in Woking for the whole year. Other Church Members continued to be involved and there have been more opportunities to share in Woking People of Faith which organises events in order that all faiths can meet and work together.

### ***Appreciation***

The Trustees express their gratitude to a large number in the Church family who hold many offices within the Church and work tirelessly and with dedication. The effects of the pandemic have been that quite a number have not felt able to return to their former roles and this has resulted in several having to work under pressure to keep the Church's life and mission 'on the move'. They, together with those who give encouragement and support and uphold the life of the Church in their prayers, help to make the vision a reality.

The Trustees are very grateful to have a dedicated team of employees. David Tuson, Church & Community Worker; Tiny Collier, Church Premises Manager and Morwenna Jones, Church Administrator each contribute so much to the Church in their various roles as do Phil Ray, Youth Worker and Alison Warlow, Children's Worker who have been mentioned earlier.

Although a Trustee herself, the other Trustees wish to record the gratitude of the whole Church to the Minister, Lucy Brierley, for another year of service, her 17<sup>th</sup>. She has given strong leadership and pastoral care during this 'coming out of Covid' year in order to revitalise the Church. Her imaginative and relevant worship has engaged and challenged those joining in person or through the live stream, strengthening faith and giving inspiration and an encouragement to love and serve each other and the local and wider community.

## Financial Review

### **Outcome for the year**

The Financial Statements for the year are set out on pages 10 to 16. Our total of Unrestricted Funds at year end, shown on the Balance Sheet on page 11, reduced from £315,153 at the end of 2021 to £312,511. The Restricted Funds, Note 9, increased from £19,871 at the end of 2021 to £33,697 in 2022, chiefly as a result of a new fund set up following a grant from St Peter's Charity, to assist Ukrainian families moving to Woking. Our General Fund balance decreased from £96,172 in 2021 to £72,380 as per Note 8. Income across all Funds, Note 2, including grants towards the cost of improvements, at the end of 2022 amounted to £363,814 against 2020's £291,986 driven by increasing use of the premises, particularly as a vaccination centre, and the grant from St Peter's Charity. Expenditure for 2022, Note 3, increased to £389,468 against £311,844 at the end of 2021 reflecting the higher costs of operating now that activities have returned to pre-Covid levels.

### **Outlook for 2023 and Reserves Policy**

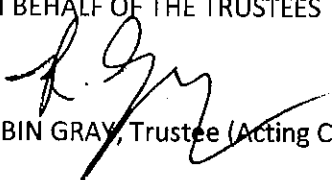
2023 is expected to be a challenging year with Income expected to fall as individuals' giving is impacted by the higher costs of living and the reduction in need for vaccinations resulting in a significant reduction in use during the year. Expenses overall are expected to increase by about 8% because of inflation impacting most items. Long-term contracts for electricity, until December 2023, and gas, November 2024, mean that the impact of rising energy prices will not impact the accounts until 2024 and beyond. The overall budget for 2023 is projecting that costs, before depreciation, will exceed income by £20,000. Steps are being taken to control short term costs and invest in measures to contain future increases in utility prices, such as solar panels.

Our Reserves Policy has been extended to include a target of increasing the Capital Projects Fund to £30,000 as well as maintaining free Reserves, as shown by our General Fund, equal to three months' core expenditure. The General Fund balance at the end of 2022 was £72,380 which meets the 25% target for projected costs in 2023 and the Capital Projects Fund has been increased from £10,000 to £16,000. The Trustees are monitoring the financial position closely to ensure that the Church can continue to provide a warm welcome to all.

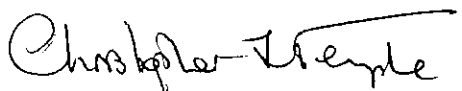
### **Plans for the future**

The big plan with the Church building will be the installation of solar panels in the summer of 2023. This will not only contribute to the Church's desire to take every possible step to care for God's creation but will help considerably with energy costs as mentioned above. The 'Warm Welcome' project will continue in various ways, to ensure that practices are inclusive and make it easy for everyone, whatever the need or disability may be, to fully participate in the life of the Church or have freedom to come in to enjoy and move around the premises. The Church family is open to God's leading into the future and whatever happens the strapline - *Whoever you are and wherever you are on life's journey, you are welcome here* – is one which we shall strive to live by as a reality.

ON BEHALF OF THE TRUSTEES

  
ROBIN GRAY, Trustee (Acting Chair of meeting)

  
KEITH R BRADLEY, Trustee and Charity Correspondent (Church Secretary)

  
CHRISTOPHER J TEMPLE, Trustee (Church Treasurer)

2<sup>nd</sup> May 2023



# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

## **WOKING UNITED REFORMED CHURCH CHARITY**

**Charity No 1130926**

I report to the trustees on my examination of the accounts of the Woking United Reformed Church Charity (the Charity) for the year ended 31 December 2022 which are set out on pages 2 to 16.

### **Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011("the Act")

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 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.

### **Independent examiner's statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a member of The Association of Chartered Certified accountants.

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. the accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts did not accord with those records; or
3. the accounts did 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 accounts to be reached.



FJ Wilde FCCA DChA

For and on behalf of Warner Wilde Limited  
Chartered Certified Accountants  
4 Marigold Drive  
Bisley  
Surrey GU24 9SF

2<sup>nd</sup> May 2023

**WOKING UNITED REFORMED CHURCH CHARITY**

**FINANCIAL STATEMENTS FOR THE YEAR to 31 December 2022**

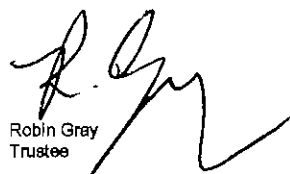
**STATEMENT OF FINANCIAL ACTIVITIES**

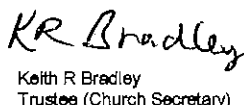
	Unrestricted Funds £	Restricted Funds £	Expendable Endowment £	TOTAL 2022 £	TOTAL 2021 £
<b>Income and Endowment from:</b>					
Note 2 Page 13					
Donations and Grants	£ 224,701	£ 68,201	£ -	£ 292,902	£ 264,524
Charitable Activities	£ 70,048	£ -	£ -	£ 70,048	£ 27,438
Investments	£ 864	£ -	£ -	£ 864	£ 24
<b>TOTAL</b>	<b>£ 295,613</b>	<b>£ 68,201</b>	<b>£ -</b>	<b>£ 363,814</b>	<b>£ 291,986</b>
<b>Expenditure on:</b>					
Note 3 Page 13					
Charitable Activities	£ 339,595	£ 49,882	£ -	£ 389,477	£ 311,844
<b>TOTAL</b>	<b>£ 339,595</b>	<b>£ 49,882</b>	<b>£ -</b>	<b>£ 389,477</b>	<b>£ 311,844</b>
Net gains/(losses) on investments				£ -	£ -
Endowment release	£ 36,478	£ -	£ (36,478)	£ -	£ -
<b>Net Income/(Expenditure)</b>	<b>£ (7,494)</b>	<b>£ 18,319</b>	<b>£ (36,478)</b>	<b>£ (25,653)</b>	<b>£ (19,858)</b>
Transfers between funds Note 8 Page 14	£ 4,492	£ (4,482)	£ -	£ -	£ -
<b>Net Movement In Funds</b>	<b>£ (3,002)</b>	<b>£ 13,827</b>	<b>£ (36,478)</b>	<b>£ (25,653)</b>	<b>£ (19,858)</b>
<b>Reconciliation of Funds</b>					
Total Funds Brought Forward	£ 315,513	£ 19,871	£ 1,422,854	£ 1,758,038	£ 1,777,896
<b>Total Funds Carried Forward</b>	<b>£ 312,511</b>	<b>£ 33,697</b>	<b>£ 1,386,376</b>	<b>£ 1,732,384</b>	<b>£ 1,758,038</b>

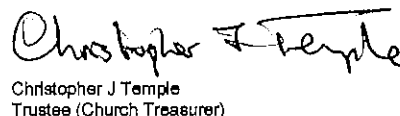
**BALANCE SHEET AT 31 December 2022**

	Unrestricted Funds £	Restricted Funds £	Expendable Endowment £	TOTAL 2022 £	Unrestricted Funds £	Restricted Funds £	Expendable Endowment £	TOTAL 2021 £
<b>Fixed Assets</b>								
<b>Tangible Assets</b>								
Building	£ -	£ -	£ 1,386,176	£ 1,386,176	£ -	£ -	£ 1,422,654	£ 1,422,654
Motor Car	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Furniture Furnishings & Fittings	£ 62,043	£ -	£ -	£ 62,043	£ 22,186	£ -	£ -	£ 22,186
Equipment	£ 8,897	£ -	£ -	£ 8,897	£ 12,881	£ -	£ -	£ 12,881
Plant & Organ	£ 150,416	£ -	£ -	£ 150,416	£ 171,498	£ -	£ -	£ 171,498
<b>Tangible Assets</b> Note 4 Page 14	£ 221,355	£ -	£ 1,386,176	£ 1,607,531	£ 206,565	£ -	£ 1,422,654	£ 1,629,219
<b>Net Current Assets</b>								
<b>Current Assets</b>								
Debtors Note 5 Page 14	£ 28,360	£ 1,287	£ -	£ 29,677	£ 28,016	£ 1,596	£ -	£ 29,614
Cash at Bank and In Hand	£ 97,208	£ 36,992	£ -	£ 134,200	£ 102,335	£ 17,366	£ -	£ 119,702
Brigades' Bank accounts	£ -	£ 2,176	£ -	£ 2,176	£ -	£ 2,224	£ -	£ 2,224
	£ 125,568	£ 40,455	£ -	£ 166,054	£ 130,353	£ 21,186	£ -	£ 151,539
<b>Liabilities</b>								
Creditors amounts falling due within one year	£ 14,722	£ 6,759	£ -	£ 21,480	£ 15,285	£ 1,316	£ -	£ 16,581
Note 6 Page 14								
<b>Net Current Assets</b>	£ 110,876	£ 33,697	£ -	£ 144,573	£ 115,088	£ 19,871	£ -	£ 134,959
<b>Total Assets Less Current Liabilities</b>	£ 332,231	£ 33,697	£ 1,386,176	£ 1,762,104	£ 321,653	£ 19,871	£ 1,422,654	£ 1,764,177
Creditors amounts falling due after more than one year	£ 19,720	£ -	£ -	£ 19,720	£ 6,140	£ -	£ -	£ 6,140
Note 7 Page 14								
<b>Total Net Assets</b>	£ 312,511	£ 33,697	£ 1,386,176	£ 1,732,384	£ 315,513	£ 19,871	£ 1,422,654	£ 1,758,038
<b>Representing</b>								
<b>FUNDS</b>								
<b>Expendable Endowment</b> Note 11 Page 16	£ -	£ -	£ 1,386,176	£ 1,386,176	£ -	£ -	£ 1,422,654	£ 1,422,654
<b>Restricted Funds</b> Note 10 Page 15	£ -	£ 33,697	£ -	£ 33,697	£ -	£ 19,871	£ -	£ 19,871
<b>Unrestricted Funds</b> Note 9 Page 15	£ 312,511	£ -	£ -	£ 312,511	£ 315,513	£ -	£ -	£ 315,513
<b>Total Funds</b>	£ 312,511	£ 33,697	£ 1,386,176	£ 1,732,384	£ 315,513	£ 19,871	£ 1,422,654	£ 1,758,038

The financial statements were approved and authorised for issue by the Trustees on 2 May 2023 and were signed below on their behalf by

  
Robin Gray  
Trustee

  
Keith R Bradley  
Trustee (Church Secretary)

  
Christopher J Temple  
Trustee (Church Treasurer)

The notes on pages 12 to 18 form part of these financial statements

## **WOKING UNITED REFORMED CHURCH CHARITY**

### **FINANCIAL STATEMENTS FOR THE YEAR to 31st DECEMBER 2022 continued**

#### **Note 1 Accounting Policies**

##### **(a) Basis of Accounting**

The financial statements of the charity, which is a public benefit entity as defined by FRS102, have been prepared under the historic cost convention in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (Charities SORP (FRS102)) and the Charities Act 2011. The charity has taken advantage of the small charities exemption to dispense with preparing a cash flow statement. The accruals basis of accounting has been adopted and the principal accounting policies set out below are applied consistently.

##### **(b) Going concern**

In order to assess the appropriateness of the going concern assumptions basis, the Trustees have considered the Charity's financial position, reserves and forecasts for the foreseeable future. They have considered the assumptions underlying those forecasts in the light of the restrictions imposed by the COVID-19 virus as well as the impact of other potential risks affecting them.

After making due enquiries, the Trustees have a reasonable expectation that the Charity will be able to continue in operation and meet its liabilities as they fall due for at least twelve months from the date of signing of this report. For this reason, they continue to adopt the going concern basis in preparing the accounts.

##### **(c) Fund Accounting**

Unrestricted funds are available for use at the discretion of the church in furtherance of its charitable objectives. Endowed and Restricted funds are subjected to restrictions on their expenditure imposed by the donor, or contained in the terms of a grant.

##### **(d) Tangible Fixed assets**

###### **Freehold property**

The Trustees of the church and manse buildings are the URC Wessex Synod who hold them upon trust for purposes connected with Woking URC. These premises are vested in the United Reformed Church (Wessex) Trust Ltd on behalf of the Synod. Woking URC has the right of free occupation and the obligation to maintain the premises in good order but does not have the independent right to dispose of the premises. Historically, expenditure incurred on the church and the manse has been written off in the year it was incurred. Those costs are not readily available as that information has not been retained for the financial statements in previous years up to 2000 and prior to FRS15.

However the development of the church premises completed in 2010 was of such a size that, in order to reflect the nature of the investment, the costs have been capitalised and are being depreciated over the expected life of the new buildings.

###### **Fixed Assets**

Assets are stated at cost, except that items costing less than £500 are written off in the year of purchase.

Depreciation is provided at the following annual rates calculated to write off the assets over their estimated useful lives:

Building	2% straight line (over 50 years)
Motor car	22% straight line (over 4.5 years)
Furniture & Furnishings	20% straight line (over 5 years)
Equipment	33.33% straight line (over 3 years)
Plant & Organ	10% straight line (over 10 years)

##### **(e) Incoming Resources**

All voluntary giving is included in the financial statements for the period in which it is received. Donations under Gift Aid plus the associated tax recovery are recognised as income when the donation is received.

Legacies are accounted for when their receipt is certain and can be properly quantified.

All other income is generally recognised when receivable.

##### **(f) Resources Expended**

The URC Ministry & Mission Fund contribution is paid regularly and is included in the financial statements for the year to which it relates (See also Note 14).

Resources expended are recognised in the period in which they are incurred 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.

##### **(g) Taxation**

The church is a registered charity within the meaning of the Taxes Acts.

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 to exclusively charitable purposes. No provision for taxation has been made in these financial statements.

##### **(h) Volunteers**

The church is the beneficiary of many volunteers who give their time and skills for the benefit of the church. This benefit is greatly appreciated but is not quantifiable in monetary terms.

**WOKING UNITED REFORMED CHURCH CHARITY**

**FINANCIAL STATEMENTS FOR THE YEAR to 31st DECEMBER 2022 continued**

<b>Note 2</b>	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
<b>Income and Endowment from</b>	Funds	Funds	<b>2022</b>	Funds	Funds	<b>2021</b>
	£	£	£	£	£	£
<b>Donations and Grants</b>						
Offerings Inc Tax	£ 154,304	£ -	£ 154,304	£ 158,344	£ -	£ 158,344
Donations Inc Tax	£ 8,153	£ 3,755	£ 11,908	£ 17,296	£ 3,475	£ 20,771
Special Collections inc Tax	£ -	£ 31,010	£ 31,010	£ -	£ 20,032	£ 20,032
Brigades' Fees & Uniform	£ -	£ 1,675	£ 1,675	£ -	£ 4,784	£ 4,784
Grants	£ 62,244	£ 31,760	£ 94,004	£ 60,468	£ 126	£ 60,593
Fixed Asset Grants	£ -	£ -	£ -	£ -	£ -	£ -
<b>Total Donations and Grants</b>	<b>£ 224,701</b>	<b>£ 68,201</b>	<b>£ 292,902</b>	<b>£ 236,108</b>	<b>£ 28,416</b>	<b>£ 264,524</b>
<b>Charitable Activities</b>						
Hire of Premises	£ 54,451	£ -	£ 54,451	£ 26,296	£ -	£ 26,296
Insurance Claim	£ -	£ -	£ -	£ -	£ -	£ -
Fundraising Activities	£ 11,202	£ -	£ 11,202	£ -	£ -	£ -
Children & Youth Work	£ 1,024	£ -	£ 1,024	£ 548	£ -	£ 548
Church & Community Work	£ 991	£ -	£ 991	£ 44	£ -	£ 44
Other	£ 2,382	£ -	£ 2,382	£ 550	£ -	£ 550
<b>Total Charitable Activities</b>	<b>£ 70,048</b>	<b>£ -</b>	<b>£ 70,048</b>	<b>£ 27,438</b>	<b>£ -</b>	<b>£ 27,438</b>
<b>Investments</b>						
Interest	£ 864	£ -	£ 864	£ 24	£ -	£ 24
<b>Total Investments</b>	<b>£ 864</b>	<b>£ -</b>	<b>£ 864</b>	<b>£ 24</b>	<b>£ -</b>	<b>£ 24</b>
<b>Total Income</b>	<b>£ 295,613</b>	<b>£ 68,201</b>	<b>£ 363,814</b>	<b>£ 263,570</b>	<b>£ 28,416</b>	<b>£ 291,986</b>
<b>Note 3</b>	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
<b>Expenditure on</b>	Funds	Funds	<b>2022</b>	Funds	Funds	<b>2021</b>
	£	£	£	£	£	£
<b>Charitable Activities</b>						
Ministry & Mission	£ 78,427	£ -	£ 78,427	£ 77,077	£ -	£ 77,077
Premises Costs	£ 59,998	£ -	£ 59,998	£ 47,936	£ -	£ 47,936
Depreciation	£ 74,085	£ -	£ 74,085	£ 65,945	£ -	£ 65,945
Admin & Other Expenses	£ 47,605	£ 15,358	£ 62,963	£ 41,859	£ -	£ 41,859
Brigades' Expenditure	£ -	£ 3,173	£ 3,173	£ -	£ 5,627	£ 5,627
FM Support	£ -	£ -	£ -	£ -	£ -	£ -
Children & Youth Work	£ 34,427	£ 312	£ 34,740	£ 18,329	£ -	£ 18,329
Church & Community Work	£ 29,755	£ -	£ 29,755	£ 28,029	£ -	£ 28,029
Outward Giving Note 13 Page 16	£ 15,287	£ 31,039	£ 46,326	£ 6,605	£ 20,436	£ 27,041
<b>Charitable Activities Costs</b>	<b>£ 339,585</b>	<b>£ 49,882</b>	<b>£ 389,468</b>	<b>£ 285,781</b>	<b>£ 26,063</b>	<b>£ 311,844</b>

**WOKING UNITED REFORMED CHURCH CHARITY**

**FINANCIAL STATEMENTS FOR THE YEAR to 31st DECEMBER 2022 continued**

**Note 4 Fixed Assets**

Cost	Building	Motor Car	Furniture Furnishings & Fittings	Equipment	Plant & Organ	Total
Balance at 1 January 2022	£ 1,823,908	£ 6,860	£ 97,140	£ 90,689	£ 210,827	£ 2,229,425
Additions - Current Year	£ -	£ -	£ 48,726	£ 3,671	£ -	£ 52,397
Disposals	£ -	£ -	£ 2,144	£ 4,118	£ -	£ 6,262
Balance Carried Forward	<u>£ 1,823,908</u>	<u>£ 6,860</u>	<u>£ 143,722</u>	<u>£ 90,242</u>	<u>£ 210,827</u>	<u>£ 2,275,559</u>
<b>Depreciation</b>						
Balance at 1 January 2022	£ 401,255	£ 6,860	£ 74,954	£ 77,808	£ 39,329	£ 600,206
Depreciation In year	£ 36,478	£ -	£ 8,869	£ 7,655	£ 21,083	£ 74,085
Disposals	£ -	£ -	£ 2,144	£ 4,118	£ -	£ 6,262
Balance Carried Forward	<u>£ 437,733</u>	<u>£ 6,860</u>	<u>£ 81,679</u>	<u>£ 81,345</u>	<u>£ 60,412</u>	<u>£ 668,029</u>
<b>Net Book Value</b>						
31 December 2021	£ 1,422,654	£ -	£ 22,186	£ 12,881	£ 171,498	£ 1,629,219
31 December 2022	<u>£ 1,386,176</u>	<u>£ -</u>	<u>£ 82,043</u>	<u>£ 8,897</u>	<u>£ 150,415</u>	<u>£ 1,607,531</u>

The Building is held in the Expendable Endowment all other Fixed Assets are in the General Fund  
Capital Commitments at 31 December 2022 were nil (2021 nil)

**Note 5 Debtors**

	Unrestricted Funds	Restricted Funds	TOTAL 2022	Unrestricted Funds	Restricted Funds	TOTAL 2021
Tax recoverable	£ 4,116	£ 1,127	£ 5,243	£ 2,450	£ 604	£ 3,054
Debtors	£ 488	£ -	£ 488	£ 1,337	£ -	£ 1,337
Deposits and Prepayments	£ 23,786	£ 160	£ 23,946	£ 24,230	£ 992	£ 25,222
	<u>£ 28,390</u>	<u>£ 1,287</u>	<u>£ 29,677</u>	<u>£ 28,018</u>	<u>£ 1,596</u>	<u>£ 29,614</u>

**Note 6 Creditors - amounts due within one year**

Special Collections	£ -	£ 6,459	£ 6,459	£ -	£ 1,116	£ 1,116
Creditors	£ 2,807	£ -	£ 2,807	£ 3,814	£ -	£ 3,814
Accruals	£ 6,315	£ 300	£ 6,615	£ 9,492	£ 200	£ 9,692
Loans from Wessex Synod	£ 5,800	£ -	£ 5,800	£ 1,959	£ -	£ 1,959
	<u>£ 14,722</u>	<u>£ 6,759</u>	<u>£ 21,480</u>	<u>£ 15,265</u>	<u>£ 1,316</u>	<u>£ 16,581</u>

**Note 7 Creditors - amounts due after one year**

Loans from Wessex Synod	<u>£ 19,720</u>	<u>£ -</u>	<u>£ 19,720</u>	<u>£ 6,140</u>	<u>£ -</u>	<u>£ 6,140</u>
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**Note 8 Transfers to/(from) General Funds**

	General Fund 2022	General Fund 2021
<b>Designated Funds</b>		
Fixed Assets Fund	£ (14,790)	£ 5,194
Legacies Fund	£ -	£ 2,724
Capital Projects Fund	£ (6,000)	£ 5
	<u>£ (20,790)</u>	<u>£ 7,923</u>
<b>Restricted Funds</b>		
Grants Fund	£ 3,500	£ 2,458
Brigades	£ 992	£ -
Special Collections	£ -	£ (404)
	<u>£ 4,492</u>	<u>£ 2,055</u>
<b>Transfers to/(from) General Funds</b>	<u>£ (16,298)</u>	<u>£ 9,977</u>

# **WOKING UNITED REFORMED CHURCH CHARITY**

## **FINANCIAL STATEMENTS FOR THE YEAR to 31st DECEMBER 2022 continued**

### **Note 9 General Fund and Designated Funds**

The church operates three Designated Funds.

**Fixed Assets Fund** - represents that proportion of the General Fund invested in the net book value of Fixed Assets.

**Legacies Fund** - receives income from legacies to be used for specific purposes as authorised by Church Meeting.

**Capital Projects Fund** - provides for replacement of major items such as the church heating system; funded by transfers from General Fund.

The movements on the General Fund and Designated Funds during the year were:

	General Fund	Fixed Assets Fund	Legacies Fund	Capital Projects Fund	Total
Balance at 31 December 2020	£ 72,433	£ 211,769	£ 5,000	£ 10,000	£ 299,191
Income	£ 263,055	£ -	£ 500	£ 5	£ 263,570
Expenditure	£ 265,761	£ -	£ -	£ -	£ 265,761
Transfer (to) from General Fund	£ 9,977	£ (5,194)	£ (3,724)	£ (5)	£ 2,055
Endowment release	£ 36,478	£ -	£ -	£ -	£ 36,478
Balance at 31 December 2021	£ 98,172	£ 206,565	£ 2,776	£ 10,000	£ 315,513
Income	£ 295,613	£ -	£ -	£ -	£ 295,613
Expenditure	£ 339,555	£ -	£ -	£ -	£ 339,555
Transfer (to) from General Fund	£ (16,298)	£ 14,790	£ -	£ 6,000	£ 4,492
Endowment release	£ 36,478	£ -	£ -	£ -	£ 36,478
Balance at 31 December 2022	£ 72,360	£ 221,355	£ 2,776	£ 16,000	£ 312,511

### **Note 10 Restricted Funds**

The church accounts include Restricted Funds, where the monies can only be used for the specific purpose for which they were entrusted to the church. These monies are not at the disposal of the Trustees or Church Meeting for any other purpose.

They are:

**Minister's Benevolent Fund** - established to be used at the minister's discretion.

**Helen Sampson Fund** - set up in memory of Helen Sampson to provide assistance for young people under 21 to participate in church related activities.

**Special Collections** - at different times of the year monies are raised in the church to support specific projects (Note 12 p17).

**Property Fund** - monies received for future property works on the church premises as specified by donors or Church Meeting.

**Grants** - monies received from Grants including grants for fixed assets to be expended once conditions are met.

**FM Support** - monies received to support a member of the congregation.

**Brigades' Funds** - records the income and expenditure of the Boys' and Girls' Brigades companies attached to the church, encompassing Church Camp.

**Ukraine** - monies received to financially and practically assist and support Ukrainian Refugees in the Woking area.

The movements on the Restricted Funds during the year were:

	Minister's Benevolent Fund	Helen Sampson	Special Collections	Property Fund	Grants	FM Support	Brigades' Funds	Ukraine	Total
Balance at 31 December 2020	£ 455	£ 312	£ -	£ 10,101	£ 4,653	£ 282	£ 3,880	£ -	£ 19,672
Donations inc tax	£ -	£ -	£ -	£ 2,775	£ -	£ 700	£ -	£ -	£ 3,475
Grants Received	£ -	£ -	£ -	£ -	£ 128	£ -	£ -	£ -	£ 128
Brigades	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,784	£ -	£ 4,784
Special Collections inc tax	£ -	£ -	£ 20,032	£ -	£ -	£ -	£ -	£ -	£ 20,032
Income	£ -	£ -	£ 20,032	£ 2,775	£ 128	£ 700	£ 4,784	£ -	£ 28,419
Brigades'	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,827	£ -	£ 5,827
Special Collections	£ -	£ -	£ 20,436	£ -	£ -	£ -	£ -	£ -	£ 20,436
Expenditure	£ -	£ -	£ 20,436	£ -	£ -	£ -	£ 5,827	£ -	£ 26,063
Transfer from/(to) General Fund	£ -	£ -	£ -	£ 404	£ -	£ (2,455)	£ -	£ -	£ (2,055)
Balance at 31 December 2021	£ 455	£ 312	£ -	£ 12,876	£ 2,250	£ 982	£ 3,016	£ -	£ 19,871
Donations inc tax	£ -	£ -	£ -	£ 2,755	£ -	£ -	£ 1,000	£ -	£ 3,755
Grants Received	£ -	£ -	£ -	£ -	£ 1,250	£ -	£ 510	£ 30,000	£ 31,760
Brigades	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,875	£ -	£ 1,875
Special Collections inc tax	£ -	£ -	£ 31,010	£ -	£ -	£ -	£ -	£ -	£ 31,010
Income	£ -	£ -	£ 31,010	£ 2,755	£ 1,250	£ -	£ 3,185	£ 30,000	£ 68,201
Brigades'	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,173	£ -	£ 3,173
Special Collections	£ -	£ -	£ 31,010	£ -	£ -	£ -	£ -	£ -	£ 31,010
Other	£ 29	£ 312	£ -	£ 40	£ -	£ -	£ -	£ 15,318	£ 15,689
Expenditure	£ 29	£ 312	£ 31,010	£ 40	£ -	£ -	£ 3,173	£ 15,318	£ 49,882
Transfer from/(to) General Fund	£ -	£ -	£ -	£ -	£ (3,500)	£ -	£ (982)	£ -	£ (4,492)
Balance at 31 December 2022	£ 426	£ -	£ -	£ 15,591	£ -	£ 982	£ 2,038	£ 14,682	£ 33,687

**WOKING UNITED REFORMED CHURCH CHARITY****FINANCIAL STATEMENTS FOR THE YEAR TO 31st DECEMBER 2022 continued****Note 11 Expendable Endowment**

Building Fund - donations, tax recovered, interest and grants raised to fund the 2010 building development and related furniture and equipment. The balance of the fund is released in annual instalments over the expected life of the new building.

	2022	2021
Balance at beginning of the year	£ 1,422,654	£ 1,458,132
Endowment Release	£ (38,478)	£ (38,478)
Balance Carried Forward	£ 1,388,176	£ 1,422,654

**Note 12 Staff Costs and Employee numbers**

	2022	2021
Gross wages and salaries	£ 77,013	£ 68,004
Employers pension & national insurance costs	£ 2,499	£ 3,433
Total Staff Costs	£ 79,512	£ 88,437
Average number of employees	4	4

**Note 13 Outward Giving, Special Collections and Proceeds of Events**

	2022	2021
<b>Outward Giving</b>	£	£
Your Sanctuary	£ 500	£ 500
Engage	£ 500	£ 500
Woking & Sam Beare Hospice	£ 500	£ 500
York Road Project	£ 500	£ 500
Embrace the Middle East	£ 500	£ 500
Bible Society	£ 500	£ 400
Hope4Tomorrow global	£ 300	£ 250
LinkAble	£ 300	£ 150
Let's Read	£ 300	£ -
New Incentives	£ 300	£ -
Elkon	£ 300	£ -
Oakleaf Enterprise	£ 300	£ -
Woking Street Angels	£ 200	£ 150
High Cross URC Tottenham	£ -	£ 500
Refugee Families In Woking	£ -	£ 500
Woking Mind	£ -	£ 500
David Nott Foundation	£ -	£ 200
Through the Roof	£ -	£ 150
	£ 5,000	£ 5,150
<b>Other Events and other giving</b>		
Children with Special Needs Foundation (2022 Petting Farm)	£ 5,328	£ 1,000
Tollat Twinning	£ 1,002	£ -
Unicef	£ 367	£ -
Ukraine (via Christian Aid)	£ 283	£ -
St John's Ambulance	£ 280	£ -
King's Park Charity	£ -	£ 375
Outreach	£ 3,077	£ 80
	£ 10,287	£ 1,455
<b>Unrestricted funds</b>	£ 15,287	£ 8,605
<b>Minister's Benevolent fund</b>	£ 28	£ -
<b>Proceeds of events and special collections for other charities:-</b>		
Christian Aid	£ 10,778	£ 2,338
Commitment for Life (Christian Aid)	£ 7,564	£ 8,188
Ukraine	£ 7,277	£ -
WaterAid	£ 1,890	£ 2,182
York Road Project	£ 1,458	£ 600
Embrace the Middle East	£ 838	£ 1,310
Tollat Twinning	£ 878	£ -
DEC Pakistan Floods	£ 531	£ -
Children with Special Needs Foundation	£ -	£ 3,000
Woking & Sam Beare Hospice	£ -	£ 1,000
Elkon	£ -	£ 619
Your Sanctuary	£ -	£ 600
URC Zambia Appeal	£ -	£ 313
Woking Mind (Mayor's Civic Service)	£ -	£ 280
Total Special Collections	£ 31,010	£ 20,436
<b>Restricted funds</b>	£ 31,039	£ 20,436

**Note 14 Trustees**

None of the Trustees has been paid any remuneration by the Charity.  
Trustees expenses amounted to £12 (2021 £48) and were paid to one trustee (2021 2 trustees) and completed travel expenses £5 (2021 £39) and office supplies and postage £7 (2021 £7).  
Trustees' indemnity insurance at a limit of £250,000 is included at no extra cost in the church's insurance policy.

**Note 15 Ministry & Mission Fund**

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.

**Note 16 Related Party Transactions**

A Gibb and J Sinclair are Trustees of the United Reformed Church (Wessex) Trust Limited who gave the Charity grants of £30,093.30 in 2022 (2021 £33,140.37), a loan of £10,000 in 2020 of which £8,139.54 is outstanding in 2022 and a loan of £20,000 in 2022 of which £19,980.49 is outstanding.

**Note 17 Independent Examiner**

The independent examiner is paid a fee of £1449 (2021 £1320) inc VAT.