

Charity Number 1130930
Harpenden United Reformed Church
Report of the Trustees for 2021

The following were trustees for all of 2021: Mr N L Deas, Mr J Sharp, Mr P M Valle,

With the approval of the church meeting Mr N Deas , 18 Croftwell, Harpenden, AL5 1JG acted as the administrator of the Charity.

The Charity is a constituent body of the United Reformed Church. The Elders are elected by the Church Meeting of all those members in attendance and serve for three years but are eligible for re-election. The Elders of the Church are the Trustees of the Charity and hold current criminal record checks where necessary for all those responsible for related church activities. There were 44 registered members of the Church as of December 31st 2021.

Throughout the year the religious activities of the Church were led by the ordained minister, Rev J. Weedon with the active support of the Elders and other members of the Church. During the early part of the year when some covid restrictions were in place services were conducted on line and streamed directly to all members via Zoom and Youtube as well as distributing printed copies of the service to all members.

The Church Pre-School had a very successful year with children aged between 2 to 5 years and had a total of 50 registered with the school. The Parent and Toddlers Group and Kangaroo Club took off very successfully with growing numbers throughout the year led by our Children & Families Minister.

Various local groups (Guided troops, Children's Drama Group, Children's Dance Class, and the Local Choral Society, etc.) made regular use of the Church and the Garden throughout the year. The Church is also used by Christchurch each Sunday evening.

During the year the Church again supported 12 various external Charities both local and national with donations totalling £7117. The church also supported and made regular donations to the local Food Bank.

All Health & Safety and Safeguarding Policies and Procedures are in place and there have been no incidents reported throughout the year.

N. L. Deas

ANY UNITED REFORMED CHURCH CHARITY
FINANCIAL STATEMENTS PERIOD ENDED DECEMBER 2021
RECEIPTS AND PAYMENTS ACCOUNT

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	This Year 2021 Total £	Last Year 2020 (Total)
RECEIPTS						
Offerings		30,660			30,660	28,244
Fund raising, donations and activities		166,511			166,511	147,901
Monies raised for outside causes	3	7,117			7,117	1,518
Gift Aid tax repayments		3,222			3,222	5,529
Legacies						
Property - manse contribution						
Property - manse lettings		3,944			3,944	4,428
Property - church/hall users	4	18,383			18,383	12,136
Grants	4					
FIT Payments						
Sundry						
Bank interest & investment income		13			13	349
Total receipts		229,850			229,850	200,105
PAYMENTS						
Ministry & Mission Fund		27,756			27,756	28,008
Ministry & worship expenses		572			572	748
Church running costs	5	25,646			25,646	22,252
Manse running costs		560			560	540
Programme activity costs	6	166,012			166,012	142,216
Support of outside causes	7	8,317			8,317	1,518
Maintenance of church buildings	8	9,744			9,744	21,879
Maintenance of manse	9	3,219			3,219	200,921
Total payments		241,826			241,826	217,161
NET RECEIPTS / (PAYMENTS)		-11,976			-11,976	-17,056
TRANSFERS between funds	2					
SURPLUS/DEFICIT for period		-11,976			-11,976	-17,056
CASH FUNDS b/fwd 1 January		172,775			172,775	189,831
CASH FUNDS c/fwd 31 Dec		161,889			161,889	172,775

STATEMENT OF ASSETS AND LIABILITIES

Monetary assets						
Cash						
Bank current accounts		60,325			60,325	59,223
Deposit accounts		101,564			101,564	113,552
Total monetary assets	10	161,889			161,889	172,775
Other assets						
Gift Aid recoverable		487			487	791
Other monies due to church		19			19	19
Investments at mid market value						
Assets used for church purposes						
Buildings under statutory trusts	11					
Church contents	11					
Liabilities						
Other creditors		227			227	31

Approved by the Trustees on 23rd March 2021 and signed on their behalf.
Norman L Deas

FINANCIAL STATEMENTS FOR YEAR ENDED 31ST DECEMBER 2021

TREASURER'S STATEMENT

I have prepared the financial statements on pages 4 to 6 for the period ended 31st December 2021 from the accounting records of the church.

(name)

(signature)

(date)

INDEPENDENT EXAMINER'S REPORT

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021.

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 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

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 Act; or
2. the accounts do not accord with those records.

Signed by the Independent Examiner.



date: 15/4/22

Name
Address

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