

# ST GEORGES UNITED REFORMED CHURCH HEMEL HEMPSTEAD

England & Wales · Charity number 1131706

## Details

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Other names	ST GEORGES URC
Status	Registered
Legal form	Previously excepted
Registered	2009-09-18
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	St. Georges United Reformed Church 106a Long Chaulden Hemel Hempstead HP1 2HX
Phone	01442 212320
Email	<a href="mailto:secretary@st-georges-urc-hemel.org.uk">secretary@st-georges-urc-hemel.org.uk</a>
Website	<a href="http://www.st-georges-urc-hemel.org.uk">http://www.st-georges-urc-hemel.org.uk</a>

## Activities

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**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.

**Activities:** As a local congregation of the United Reformed Church, St George's seeks to advance the Christian religion through its activities and the facilities offered to the community by its building, and described more specifically in its mission statement as "Making mature and active disciples of Jesus Christ who worship God and show God's love inside and outside the church."

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£78,885	£62,657	-	-
2023-12-31	£72,981	£50,697	-	-
2022-12-31	£82,460	£46,122	-	-
2021-12-31	£47,912	£67,333	-	-
2020-12-31	£52,816	£63,675	-	-

## Trustees

Name	Role	Appointed
Bryan Cox		2021-05-09
Caryl Ann Horscroft		2020-09-27
Jeremy O'Mara MSc		2024-11-17
Julia Brown		2022-05-01
Margaret O'Mara		2024-11-17
Rev Paul Stein		2022-11-22
Sarah Elizabeth Adamson		2024-11-17
Tracy Malan		2024-06-02

**ST GEORGES UNITED REFORMED CHURCH HEMEL HEMPSTEAD**

England & Wales - Charity number 1131706

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# Accounts

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# **ST GEORGE'S UNITED REFORMED CHURCH CHARITY**

<https://www.st-georges-urc-hemel.org.uk/>

106a Long Chaulden,  
Hemel Hempstead,  
Herts HP1 2HX.  
01442 216597.

[admin@st-georges-urc-hemel.org.uk](mailto:admin@st-georges-urc-hemel.org.uk)

## **REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31st DECEMBER 2024**

### **ADMINISTRATIVE INFORMATION**

St George's United Reformed Church Charity is a local church of the United Reformed Church in Great Britain, and is a member church of Thames North Synod of the Church. It was registered on 16<sup>th</sup> September 2009 as Charity Number 1131706. The members of the Elders and Minister are recognised as the charity trustees.

#### Trustees

Paul Stein (Minister)  
Caryl Horscroft  
Bryan Cox  
Julia Brown  
Tracy Malan  
Sarah Adamson  
Jeremy O'Mara  
Margaret O'Mara

The Church building and the manse at 106 Long Chaulden, Hemel Hempstead, HP1 2HX are vested in Synod Trust as trustees and held for the benefit of St George's URC in accordance with the trusts applicable to URC properties.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The activities of St George's United Reformed Church are overseen by the Elders' Meeting of the Church in accordance with the provisions of The Structure of the United Reformed Church determined by the General Assembly of the United Reformed Church, and supplemented by the rules of St George's Church. The governing document of the registered charity is a statement adopted by the Church Meeting on 13<sup>th</sup> July 2009. The Elders' Meeting is responsible for the financial administration of the Church, and the care and maintenance of Church premises and the manse. The Church Meeting (of all members wishing to attend) gives general guidance on the life and work of the Church.

The members of the Elders Meeting are the minister in pastoral charge and up to twelve members of St George's Church nominated and elected by the members of St George's Church in Church Meeting. Elders serve for three years. They may or choose to continue on a yearly basis or retire and are eligible for re-election in the future. The members of the Elders' Meeting are the trustees of the registered charity during their period of service as elders.

Since November 2022 we have become a Joint URC pastorate with Adeyfield Free Church Maylands Plaza, Maylands Ave, Hemel Hempstead HP2 4GZ.

The Elders' Meetings 9-10 times during the year. The Church Meetings met three times. Joint Elders meetings quarterly.

## **OBJECTIVES AND ACTIVITIES**

As a local congregation of the United Reformed Church, St George's seeks to advance the Christian religion through its activities and the facilities offered to the community by its building, and described more specifically in its mission statement as 'Making mature and active disciples of Jesus Christ who worship God and show God's love inside and outside the church.'

The Elders' Meeting is aware of the Charity Commission's guidance on public benefit in "The Advancement of Religion for the Public Benefit" and has regard to it in the administration of the Church.

The Elders' Meeting believes that, the Church provides benefit to the public by:

- providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for the congregation and for anyone else who wishes to benefit from what the Church offers;
- promoting Christian values and service by members of the congregation to the community, for the benefit of individuals and society as a whole.

## **REVIEW OF ACTIVITIES AND ACHIEVEMENTS**

Worship Services are held weekly with an average attendance of 25-40. Joint services at either St George's or Adeyfield free Church average attendance of 50-70

We share worship with Adeyfield free Church and run joint services at both churches at least four times a year.

Toddler Group – Run weekly with average attendance of 40 parents & toddlers

Wednesday Welcome – The group meet weekly and enjoy a range of talks and outings – average attendance 35

Knit N Natter – The group meet weekly. Average attendance 12 also enjoy outings.

Homegroups, Bible Studies and prayer meetings run during the week in members' homes or on Zoom

We work with local schools in in-school assemblies and supporting the teaching staff by running RE lessons and visits to the Church. We also facilitate special event assemblies in Church

We work with other churches for town wide events and we invite people from our community into church activities and one-off events such as Friendship teas, Christmas

socials, games evenings and Church fayres. We also share in joint social events with Adeyfield Free Church.

We support local, national and international charities with time, money and prayer

We engage in worldwide mission through financial support and with people occasionally going abroad to support practically.

We hire out our halls during the week to NHS Mother and baby clinics, karate club, Rehab exercise class, Stroke association, Dementia singing group and WI.

We periodically hold activity clubs during the school holidays for children and young people.

We run Alpha courses and other one-off teaching events periodically.

We have an active membership, and almost everyone is involved in the work of the church in some way.

We have a Building Management Group who oversee the upkeep and maintenance of the buildings.

## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

## RECEIPTS AND PAYMENTS ACCOUNT

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	This Year 2024 Total £	Last Year 2023 Total £
<b>RECEIPTS</b>						
Voluntary Income		33,993		8,546	42,540.00	38,868
Investment Income						
Activities or Fund Raising				199	199.00	660
Income from Charitable activity				1,170	1,170.00	177
Events				3,591	3,591.00	4,013
Manse Rental				18,000	18,000	14,400
Cash in hand						
Hall Hire				13,386	13,386	14,863
<b>Total receipts</b>		<b>33,993.00</b>		<b>44,892.00</b>	<b>78,885.00</b>	<b>72,981</b>
<b>PAYMENTS</b>						
URC Payments		21,925			21,925.00	4,901
Worship		1,605			1,605.00	80
Outreach		176		4,142	4,319.00	3,661
Fellowship		245		6,979	7,325.00	7,182
Discipleship						
Fund Raising costs						
Ministerial Costs		2,419		50	2,468.00	6,293
Property		4,191		15,561	19,753.00	22,405
Donations		4,167			4,167.00	5,752
Events		127		847	974.00	313
Governance		120			120.00	110
Church Worker						
<b>Total payments</b>		<b>35,076</b>		<b>27,580.00</b>	<b>62,657.00</b>	<b>50,697</b>
<b>NET RECEIPTS / (PAYMENTS)</b>		<b>-793</b>		<b>17,312.00</b>	<b>16,228.00</b>	<b>22,284</b>
<b>TRANSFERS between funds</b>		<b>40,841.00</b>		<b>-1,084.00</b>		<b>0</b>
<b>CASH FUNDS b/fwd 1 January</b>		<b>40,048.00</b>		<b>84,560.00</b>		<b>102,324</b>
<b>CASH FUNDS c/fwd 31 December</b>		<b>40,048.00</b>		<b>100,788.00</b>	<b>140,836.00</b>	<b>124,608</b>

## STATEMENT OF ASSETS AND LIABILITIES

<b>Monetary assets</b>						
General account		40,048.00		19,110.00	59,158.00	60,382
Property Account				72,286.00	72,286.00	54,350
Youth Work						
Pastoral account				4,244.00	4,244.00	4,134
Wednesday Welcome				2,655.00	2,655.00	3,061
Pilots Account				370.00	370.00	385
Toddlers Account				787.00	787.00	960
Church Worker						
Manse Rental						
Events Account				1,336.00	1,336.00	1,336
<b>Total monetary assets</b>		<b>40,048.00</b>		<b>100,788.00</b>	<b>140,836.00</b>	<b>124,608</b>
<b>Other assets</b>						
Gift Aid Recoverable		6,700				
<b>Assets used for church purposes</b>						
Buildings	D	Church buildings £3m and manse £1ml				
Church contents	D	church furnishings and equipment £116,000 and manse £10,000				
<b>Liabilities</b>						

APPROVED by the Trustees on  
by (name)

(signature)

and signed on its behalf

*Colin Ascroft*  
20/7/25

## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

## TREASURER'S STATEMENT

I have prepared the financial statements on page 1 for the year ended 31 December 2023 from the accounting records of the church.

M BRADY

(name)



(signature)

(date) 15/12/25

## 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 2023.

**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: 4<sup>th</sup> March  
2025Name  
AddressIAN WOLSTENCROFT  
20 TANSMORE CLOSE  
HEMEL HEMPSTEAD, HERTS HP2 5UH

To which, in my opinion, attention should be drawn in order to enable proper understanding of the financial statements to be reached.

Signed by the Independent Examiner:

date:

Name and address of the Independent Examiner:

**ST GEORGES UNITED REFORMED CHURCH HEMEL HEMPSTEAD**

England & Wales - Charity number 1131706

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# Accounts

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## **THE UNITED REFORMED CHURCH**

### **GUIDANCE ON CHURCH ACCOUNTS UNDER SORP 2005 [Receipts & Payments account - proforma]**

#### **Why is new guidance important now?**

- the new "Accounting and Reporting by Charities: Statement of Recommended Practice" (SORP 2005) applies to all charity accounts for the accounting period commencing on or after 1 April 2005. For most of our churches this will be their year end to 31 December 2006.

- with the ending of the excepted charity status in the near future (probably early in 2008), all churches become liable to have to register directly with the Charity Commission. Initially this will affect churches with income (from all sources) in excess of £100,000 p.a., but most churches will increasingly be affected over the next few years. Once registered, churches will have to submit their independently scrutinised Annual Report and Financial Statements to the Charity Commission.

- in this changing world we want to encourage best practice in church accounts across the denomination.

These guidance notes will help all our churches prepare for these times.

#### **Who can still use Receipts and Payments accounts?**

Only churches with total income under £100,000 p.a. can opt in to using the simpler Receipts and Payments accounts. In fact this only applies to our churches in England and Wales, as our churches in Scotland are operating under a slightly different regime with a threshold of £25,000 - the Synod of Scotland is writing its own guidance for them.

#### **What about Income and Expenditure (full accruals) accounts?**

The Income and Expenditure (full accruals) accounts must be used by churches with total income in excess of £100,000 p.a., and by those smaller churches that do not opt to use the R&P accounts. The layout for the I&E accounts is more prescriptive in SORP 2005, and a separate guidance note has been written to help those churches.

#### **How to use this guidance note for Receipts and Payments accounts**

Attached is a proforma model set of R&P accounts for a United Reformed Church. Also available is a worked example based on a fictional Shortaccounts URC.

All church income and expenditure for the year, from whatever source or account, should be included. Bank balances should be adjusted for unrepresented items to reconcile with the church accounts records.

SORP 2005 requires Fund Accounting to be adopted, where appropriate, as described in Note 2 to the proforma.

The essence of good church accounts is clarity: your church accounts must relate to your situation and your activities; so, you should modify the presentation to suit your church within this framework. For instance, an item which is significant to your church, but not shown on this model set, should be shown separately to draw appropriate attention to it. Another example would be where you do hold restricted or designated monies in segregated accounts Note 9 would need to be modified appropriately.

The proforma model and worked example also remind you that the R&P based financial statements are prepared by the church treasurer, on behalf of the church, independently examined in accordance with Charity Commission directions, and then approved by church meeting.

#### **Further guidance**

This guidance can be found on the URC website. Updates will be posted on the URC website from time to time.

Hard copies of this guidance and the proforma models and worked examples are available from Synod offices in England and Wales (and the Synod of Scotland office for their own guidance). Synod Finance Officers and Treasurers (or your local equivalent) will be pleased to help church treasurers take all this on board.

Attached to this guidance are some other useful and important links for further information.

#### **Acknowledgements**

This guidance has been prepared by John Woodman and members of the church's national Finance Committee, with the encouragement of Synod Treasurers and Finance Officers. We are all grateful to them for doing this voluntarily for the benefit of all our churches and church treasurers.

## THE UNITED REFORMED CHURCH

### GUIDANCE ON CHURCH ACCOUNTS UNDER SORP 2005 [Receipts & Payments account]

#### Useful Links

**The Association of Church Accountants and Treasurers** provides excellent, and more detailed, guidance in its members handbook and newsletters, including on the Annual Report requirements, which are not addressed here. You can visit their website at [www.acat.uk.com](http://www.acat.uk.com)

**The Baptist Union** have produced detailed guidance notes and examples for their churches, which might be of interest to church treasurers in particular circumstances. The link to their website for the R&P guidance is:

[www.baptist.org.uk/Resources/downloads/F6AccountingGuidelines.pdf](http://www.baptist.org.uk/Resources/downloads/F6AccountingGuidelines.pdf)

**The Charity Commission** remains the authoritative reference source, although they address all types of charities, and not specifically churches.

[www.charitycommission.gov.uk](http://www.charitycommission.gov.uk)

Their specific publications on this matter are:

Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2005)  
Independent Examination (advice on appointing an independent examiner, their duties and preparing an independent examiner's report)  
Receipts and Payments Accounts Pack (CC16)

## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

## RECEIPTS AND PAYMENTS ACCOUNT

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	This Year 2023 Total £	Last Year 2022 Total £
<b>RECEIPTS</b>						
Voluntary Income		32,697		6,171	38,868.00	42,508
Investment Income						
Activities or Fund Raising				660	660.00	168
Income from Charitable activity				177	177.00	
Events				4,013	4,013.00	4,782
Manse Rental				14,400	14,400	22,825
Cash in hand						
Hall Hire				14,863	14,863	12,177
<b>Total receipts</b>		<b>32,697.00</b>		<b>40,284.00</b>	<b>72,981.00</b>	<b>82,460</b>
<b>PAYMENTS</b>						
URC Payments		4,901			4,901.00	4,901
Worship		80			80.00	2,657
Outreach		468		3,193	3,661.00	6,590
Fellowship		557		6,625	7,182.00	6,442
Discipleship						
Fund Raising costs						
Ministerial Costs		6,101		192	6,293.00	597
Property		8,794		13,611	22,405.00	18,992
Donations		4,600		1,152	5,752.00	4,931
Events		97		216	313.00	1,011
Governance		110			110.00	
Church Worker						
<b>Total payments</b>		<b>25,708</b>		<b>24,989.00</b>	<b>50,697.00</b>	<b>46,121</b>
<b>NET RECEIPTS / (PAYMENTS)</b>		<b>6,989</b>			<b>22,284.00</b>	
<b>TRANSFERS between funds</b>		<b>-13,063.00</b>		<b>3,302.00</b>		<b>0</b>
<b>CASH FUNDS b/fwd 1 January</b>		<b>46,122.00</b>		<b>56,269.00</b>	<b>102,324.00</b>	<b>65,986</b>
<b>CASH FUNDS c/fwd 31 December</b>		<b>40,048.00</b>		<b>84,560.00</b>	<b>124,608.00</b>	<b>102,324</b>

## STATEMENT OF ASSETS AND LIABILITIES

<b>Monetary assets</b>						
General account		40,048.00		20,334.00	60,382.00	61,566
Property Account				54,350.00	54,350.00	31,774
Youth Work						
Pastoral account				4,134.00	4,134.00	3,885
Wednesday Welcome				3,061.00	3,061.00	2,947
Pilots Account				385.00	385.00	304
Toddlers Account				960.00	960.00	476
Church Worker						
Manse Rental						
Events Account				1,336.00	1,336.00	1,371
<b>Total monetary assets</b>		<b>40,048.00</b>		<b>84,560.00</b>	<b>124,608.00</b>	<b>102,323</b>
<b>Other assets</b>						
Gift Aid Recoverable		5,200				
<b>Assets used for church purposes</b>						
Buildings	D	Church buildings £3m and manse £1ml				
Church contents	D	church furnishings and equipment £116,000 and manse £10,000				
<b>Liabilities</b>						

APPROVED by the Trustees on  
by (name)

(signature)

and signed on its behalf

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

NOTES

**A ACCOUNTING POLICIES**

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 Reformed Church guidance.

**B FUND ACCOUNTING**

**Unrestricted Funds** may be used by the church for any of its ordinary purposes.

**Designated Funds** represent unrestricted funds set aside by the church for specific designated purposes; they can be transferred back into general funds at the church's decision.

**Restricted Funds** represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds.

**C MONETARY ASSETS**

The church monies are not all held in segregated accounts, but for the sake of this financial statement the total of each account is allocated appropriately over the various funds.

**D ASSETS USED FOR CHURCH PURPOSES**

The church building and the manse are vested in the URC Thames North Trust as trustees and are not church assets. They are held for the benefit of St George's Church in accordance with the statutory trusts applicable to URC properties under the URC Acts. For insurance purposes the church buildings are insured by the church for church & hall £2,954,830 including the manse £1m. The contents are insured for 115,819

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

**TREASURER'S STATEMENT**

I have prepared the financial statements on page 1 for the year ended 31 December 2023 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

**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:

Name

Address

To which, in my opinion, attention should be drawn in order to enable proper understanding of the financial statements to be reached.

Signed by the Independent Examiner:

date:

Name and address of the Independent Examiner:



**ST GEORGES UNITED REFORMED CHURCH HEMEL HEMPSTEAD**

England & Wales - Charity number 1131706

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# Accounts

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St Georges URC Hemel Hempstead  
 FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022  
 RECEIPTS AND PAYMENTS ACCOUNT

Page 1

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	This Year 2022 Total £	Last Year 2021 Total £
<b>RECEIPTS</b>						
Voluntary Income		37,289		5,219	42,508.00	37,150
Investment Income						135
Activities or Fund Raising		121		47	168.00	
Income from Charitable activity						1,673
Events				4,782	4,782.00	2,772
Manse Rental				22,825	22,825	3,194
Hatfield rental				0	0	2,025
Hatfield ministerial contribution						963
Cash in hand						
Hall Hire				12,177	12,177	
<b>Total receipts</b>		<b>37,410.00</b>		<b>45,050.00</b>	<b>82,460.00</b>	<b>47,912</b>
<b>PAYMENTS</b>						
URC Payments		4,901			4,901.00	27,780
Worship		2,378		279	2,657.00	1,142
Outreach		186		6,404	6,590.00	954
Fellowship		335		6,107	6,442.00	6,453
Discipleship						
Fund Raising costs						
Ministerial Costs		597			597.00	3,210
Property		3,711		15,281	18,992.00	24,811
Donations		4,931			4,931.00	2,899
Events		129		882	1,011.00	60
Governance						25
Church Worker						0
<b>Total payments</b>		<b>17,169.00</b>	<b>0</b>	<b>28,955.00</b>	<b>46,122.00</b>	<b>67,334</b>
<b>NET RECEIPTS / (PAYMENTS)</b>		<b>20,241.00</b>	<b>0</b>	<b>16,095.00</b>	<b>36,338.00</b>	<b>-19,421</b>
<b>TRANSFERS between funds</b>		<b>-2,863.00</b>		<b>2,932.00</b>	<b>0</b>	<b>0</b>
<b>CASH FUNDS b/fwd 1 January</b>		<b>28,744.00</b>	<b>0</b>	<b>37,242.00</b>	<b>65,986.00</b>	<b>85,407</b>
<b>CASH FUNDS c/fwd 31 December</b>		<b>46,122.00</b>		<b>56,269.00</b>	<b>102,324.00</b>	<b>65,986</b>

**STATEMENT OF ASSETS AND LIABILITIES**

<b>Monetary assets</b>						
General account		46,122.00		15,445.00	61,566.00	44,669
Property Account				31,774.00	31,774.00	1,506
Youth Work						
Pastoral account				3,885.00	3,885.00	3,471
Wednesday Welcome				2,947.00	2,947.00	2,973
Pilots Account				304.00	304.00	344
Toddlers Account				476.00	476.00	404
Church Worker						
Manse Rental						8,922
Events Account				1,371.00	1,371.00	3,697
<b>Total monetary assets</b>		<b>46,122.00</b>		<b>56,202.00</b>	<b>102,323.00</b>	<b>65,986</b>
<b>Other assets</b>						
Gift Aid Recoverable		5,500				
<b>Assets used for church purposes</b>						
Buildings	D	Church buildings £3m and manse £1m				
Church contents	D	church furnishings and equipment £116,000 and manse £10,000				
<b>Liabilities</b>						

APPROVED by the Trustees on  
 by (name)

and signed on its behalf  
 (signature)

These accounts  
 have been  
 verified by

Jan Wolstencroft

(JAN  
 WOLSTENCROFT)

*[Signature]*

13/3/2023

Annual return

**ST GEORGES UNITED REFORMED CHURCH HEMEL HEMPSTEAD**

England & Wales - Charity number 1131706

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# Accounts

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## St Georges URC Hemel Hempstead

## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

## RECEIPTS AND PAYMENTS ACCOUNT

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	This Year 2021 Total £	Last Year 2020 Total £
<b>RECEIPTS</b>						
Voluntary Income		27,372		9,778	37,150.00	44,850
Investment Income				135	135.00	595
Activities or Fund Raising						
Income from Charitable activity				1,673	1,673.00	2,079
Events				2,772	2,772	
Manse Rental				3,194	3,194	
Hatfield rental				2,025	2,025	
Hatfield ministerial contribution						
Cash in hand					963	5,291
Hall Hire				963	963	
<b>Total receipts</b>		<b>27,372.00</b>		<b>20,540.00</b>	<b>47,912.00</b>	<b>52,815</b>
<b>PAYMENTS</b>						
URC Payments		27,780			27,780.00	23,637
Worship		1,112		30	1,142.00	1,578
Outreach		35		919	954.00	2,790
Fellowship		302		6,151	6,453.00	7,973
Discipleship						
Fund Raising costs						0
Ministerial Costs		1,485		1,724	3,210.00	0
Property		2,901		21,910	24,811.00	5,489
Donations		2,740		159	2,899.00	15,413
Events		60			60.00	6,249
Governance		25			25.00	549
Church Worker					0.00	0
<b>Total payments</b>		<b>36,440.00</b>	<b>0</b>	<b>30,893.00</b>	<b>67,333.00</b>	<b>63,678</b>
<b>NET RECEIPTS / (PAYMENTS)</b>		<b>-9,068.00</b>	<b>0</b>	<b>-10,353.00</b>	<b>-19,421.00</b>	<b>-10,858</b>
<b>TRANSFERS between funds</b>		<b>-19,421.00</b>		<b>19,421.00</b>	<b>0</b>	<b>0</b>
<b>CASH FUNDS b/fwd 1 January</b>		<b>57,233.00</b>	<b>0</b>	<b>28,174.00</b>	<b>85,407.00</b>	<b>96,266</b>
<b>CASH FUNDS c/fwd 31 December</b>		<b>28,744.00</b>		<b>37,242.00</b>	<b>65,986.00</b>	<b>85,407</b>

## STATEMENT OF ASSETS AND LIABILITIES

## Monetary assets

General account		38,030.00		6,639.00	44,669.00	46,218
Property Account				1,506.00	1,506.00	11,145
Youth Work						625
Pastoral account				3,471.00	3,471.00	2,608
Wednesday Welcome				2,973.00	2,973.00	2,510
Pilots Account				344.00	344.00	561
Toddlers Account				404.00	404.00	121
Church Worker						0
Manse Rental				8,922.00	8,922.00	17,922
Events Account				3,697.00	3,697.00	3,697
<b>Total monetary assets</b>		<b>38,030.00</b>	<b>0</b>	<b>27,956.00</b>	<b>65,986.00</b>	<b>85,407</b>

## Other assets

Gift Aid Recoverable			5,800			
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## Assets used for church purposes

Buildings	D	Church buildings £3m and manse £1m				
Church contents	D	church furnishings and equipment £116,000 and manse £10,000				

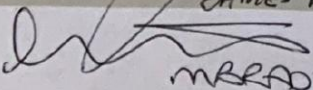
## Liabilities

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APPROVED by the Trustees on  
by (name)

  
JAMES WIGNALL (signature)

and signed on its behalf

ST. GEORGES CHURCH  
29/3/2022

  
M. BRADLEY 18/3/22

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

NOTES

**A ACCOUNTING POLICIES**

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 Reformed Church guidance.

**B FUND ACCOUNTING**

**Unrestricted Funds** may be used by the church for any of its ordinary purposes.

**Designated Funds** represent unrestricted funds set aside by the church for specific designated purposes; they can be transferred back into general funds at the church's decision.

**Restricted Funds** represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds.

**C MONETARY ASSETS**

The church monies are not all held in segregated accounts, but for the sake of this financial statement the total of each account is allocated appropriately over the various funds.

**D ASSETS USED FOR CHURCH PURPOSES**

The church building and the manse are vested in the URC Thames North Trust as trustees and are not church assets. They are held for the benefit of St George's Church in accordance with the statutory trusts applicable to URC properties under the URC Acts. For insurance purposes the church buildings are insured by the church for church & hall £2,954,830 including the manse £1m. The contents are insured for 115,819

*These accounts have been checked and verified by IAN WOLSTENCROFT.*

*Everything is correct and accurate*

*[Signature]* 18/3/22



**ST GEORGES UNITED REFORMED CHURCH HEMEL HEMPSTEAD**

England & Wales - Charity number 1131706

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# Accounts

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## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

## RECEIPTS AND PAYMENTS ACCOUNT

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	This Year 2020 Total £	Last Year 2019 Total £
<b>RECEIPTS</b>						
Voluntary Income		35,616		9,234	44,850.15	52,979
Investment Income				0	0.00	
Activities or Fund Raising				595	595.33	
Income from Charitable activity					0.00	
Events				2,079	2,079.28	5,300
Manse Rental to DENS				0	0	8,398
Cash in hand					0	
Hall Hire				5,291	5,291	12,557
<b>Total receipts</b>		<b>35,616.21</b>	<b>0</b>	<b>17,199.80</b>	<b>52,816.01</b>	<b>79,234</b>
<b>PAYMENTS</b>						
URC Payments		23,638			23,637.60	28,823
Worship		1,578			1,578.26	1,002
Outreach		282		2,508	2,789.62	5,297
Fellowship		302		7,671	7,973.15	8,881
Discipleship		0			0.00	20
Fund Raising costs		0			0.00	0
Ministerial Costs		5,489			5,489.12	3,313
Property		11		15,402	15,413.12	29,502
Donations		4,600		1,645	6,245.33	5,255
Events					0.00	12
Governance		549			549.00	23
Church Worker					0.00	0
<b>Total payments</b>		<b>36,449.19</b>	<b>0</b>	<b>27,226.01</b>	<b>63,675.20</b>	<b>82,128</b>
<b>NET RECEIPTS / (PAYMENTS)</b>		<b>-832.98</b>	<b>0</b>	<b>-10,026.21</b>	<b>-10,859.19</b>	<b>-2,894</b>
<b>TRANSFERS between funds</b>		<b>-10,859.19</b>		<b>10,859.19</b>	<b>0</b>	<b>0</b>
<b>CASH FUNDS b/fwd 1 January</b>		<b>68,925.43</b>	<b>0</b>	<b>27,341.13</b>	<b>96,266.56</b>	<b>99,161</b>
<b>CASH FUNDS c/fwd 31 December</b>		<b>57,233.26</b>	<b>0</b>	<b>28,174.11</b>	<b>85,407.37</b>	<b>96,267</b>

## STATEMENT OF ASSETS AND LIABILITIES

<b>Monetary assets</b>						
General account		42,375.00		3,842.70	46,217.70	59,151
Property Account				11,144.72	11,144.72	9,224
Youth Work				624.90	624.90	535
Pastoral account				2,608.43	2,608.43	1,072
Wednesday Welcome				2,510.36	2,510.36	2,855
Pilots Account				561.38	561.38	322
Toddlers Account				121.02	121.02	560
Church Worker				0.00	0.00	
Manse Rental				17,922.30	17,922.30	18,996
Events Account				3,696.56	3,696.56	3,581
<b>Total monetary assets</b>		<b>42,375.00</b>	<b>0</b>	<b>43,032.37</b>	<b>85,407.37</b>	<b>96,297</b>

## Other assets

Gift Aid Recoverable		6,849			6,849	
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## Assets used for church purposes

Buildings	D	Church buildings and manse total £2,954,830 (manse £1m)				
Church contents	D	Furnishings and equipment £115,819				

## Liabilities

APPROVED by the Trustees on

by (name) JAMES WIGNALL

and signed on its behalf

(signature)

9-5-2021

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

NOTES

**A ACCOUNTING POLICIES**

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FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

TREASURER'S STATEMENT

I have prepared the financial statements on page 1 for the year ended 31 December 2020 from the accounting records of the church.

M BRADLEY

(name)

*[Handwritten Signature]*

(signature)

(date) 17/2/2021

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 :

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:

*[Handwritten Signature]*

date: 26/2/2021

Name  
Address

TAN WOLSTENCROFT  
20 TANNSMORE CLOSE  
HEMEL HEMPSTEAD, HERTS HP2 5LH

To which, in my opinion, attention should be drawn in order to enable proper understanding of the financial statements to be reached.

Signed by the Independent Examiner:

date:

Name and address of the Independent Examiner: