

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 £
RECEIPTS						
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
Total receipts		35,616.21	0	17,199.80	52,816.01	79,234
PAYMENTS						
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
Total payments		36,449.19	0	27,226.01	63,675.20	82,128
NET RECEIPTS / (PAYMENTS)		-832.98	0	-10,026.21	-10,859.19	-2,894
TRANSFERS between funds		-10,859.19		10,859.19	0	0
CASH FUNDS b/fwd 1 January		68,925.43	0	27,341.13	96,266.56	99,161
CASH FUNDS c/fwd 31 December		57,233.26	0	28,174.11	85,407.37	96,267

STATEMENT OF ASSETS AND LIABILITIES

Monetary assets

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
Total monetary assets		42,375.00	0	43,032.37	85,407.37	96,297

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				

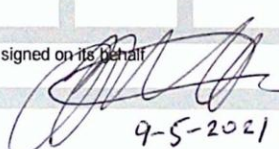
Liabilities

APPROVED by the Trustees on

by (name) JAMES WIGNALL

(signature)

and signed on its behalf



9-5-2021

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. FURLOUGH PAYMENTS RECEIVED 2020 £2114

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 £2,447,064 and the manse £189,752. The contents are insured for 114,559

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.

MBRADLEY

(name)



(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:



date: 26/2/2021

Name
Address

IAN 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: