



Dorking United Reformed Church

founded in 1662

53 West Street, Dorking, RH4 1BS. Church Office: 01306 889644

Website: www.dorkingurc.org.uk

Pastor: Reverend David Bedford

(Retired May 2021)

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2020

Living Jesus' love

Charity no. 1132113

Dorking United Reformed Church

Trustees' Annual Report for the Year Ending 31st December 2020

Registered address – 53 West Street, Dorking, Surrey, RH4 1BS (Charity Number 1132113)

Objectives and Activities

The charitable objects of the Church are the advancement of the Christian faith for the benefit of the public in accordance with the scheme of union of the United Reformed Church. Our mission is "To live Jesus' love" and our vision is:-

- In union with Christ you too are being built together with all the others into a place where
God lives through his spirit (Eph 2:22)
- We will be a church community serving God every day; enabling people to explore their life with God and each other. We will seek to encourage discipleship and put faith into action.
- Our community will be focused on meaningful Christian worship. We will be a community that responds to needs, is welcoming and creates a spirit of openness and accessibility.
- Our buildings will be a place where people want to be, and where they are happy to bring others.

This is being achieved by following the 'Five Marks of Mission' which were adopted in 1997 by the 'Forum of Churches Together in England' of which the United Reformed Church is a member. The appointment of a part-time Church Community Worker in January 2015 has been of great assistance to our mission work.

This year, the work of the Church has been severely disrupted by the restrictions put into place by the UK Government in order to reduce the spread of **Coronavirus (COVID-19) disease**. Sunday services and other meetings and activities arranged by Church organisations ceased to take place at the church and in people's homes with effect from Thursday 19th March.

However, the work of the Church did not stop entirely. In the words of Pastor David proclaimed on a poster outside the church: "the Church hasn't been closed, so it doesn't need to be re-opened. We have simply stopped worshipping in our buildings for some time to protect our people and our local community. The Church does not require a building to be the Church. It needs people to follow the teaching of Jesus: to "love God and to love one another". It needs YOU!"

Details of how our work has been adapted are given below.

Ministry & Mission

As a result of taking part in the national '**Christmas Angel**' project, members knitted over 80 angels which, with a Christmas message, were distributed around public and community spaces in Dorking.

Our involvement with **Dorking Street Pastors** ceased as it no longer operates in Dorking due to there being insufficient need for its services.

'**The Happiness Course**', piloted by the 'Community Life Group' in October 2019, ran again in February 2020, this time open to all; 24 people signed up to attend, 6 of whom were from outside the 'core' Church.

Before the restrictions were put into place, the **Charity Coffee Mornings**, which take place on Thursday mornings when 'Open Doors' has a break.

In one of his weekly reports given to the Elders' Meeting as the restrictions took hold, Pastor David said, "I have never been as active pastorally - an emotional roller coaster, caring directly or indirectly for 570 precious people and having more and more in depth and profound conversations with believers and non-believers alike".

The restrictions have slowed progress on our '**Deeper, Higher, Wider – An Adventure in Faith, 2018-2023**' strategy and the '**Mission & Discipleship Team**' has ceased to meet. The 'Exploring Evangelism' course, which was scheduled to take place during June (having been postponed from 2019) had to be cancelled, as did a series of talks, to be given by Pastor David in October & November, on the theme of 'When Jesus Returns'.

Throughout the restrictions the **garden at the front of the church** has proved to be a valuable resource for mission. A sign outside the gates invited people into the garden where 'Scripture Stations', a 'Prayer Pond' and a 'Prayer Tree' were set up. Visitors were invited to hang prayer requests on the tree and these were put on our 'Chain of Prayer' and prayed by the members of the 'Prayer Life Group'. Various resources were available for collection and return, such as packs for 'Messy Church' and 'All-Age Activities' packs. Packets of seeds were available to sow at home to raise plants for the garden. The plants (sunflowers, calendulas, marigolds and pumpkins) formed a '**Mayflower Sunrise Display**' to mark the 400th anniversary of the sailing of the Pilgrim Fathers to North America on the 'Mayflower'. The display was captioned with the words of Pastor John Robinson: "The Lord has yet more light and truth to break forth from his word". The display formed part of Dorking's entry in this year's 'Britain in Bloom' competition which won a silver gilt award. In October, it was replaced by another display, created by a garden designer (Annie) from outside the Church, which had the '**Parable of the Sower**' as its theme.

Displays were also set up in the church vestibule and could be seen from the garden. The first was **the Lent Cross** (mentioned later in this report). This was followed by one which gave thanks for the **National Health Service** and the job done by those who work in hospitals and care homes. Lastly there was a display entitled '**Journey Through Psalms**', which was linked with one of our worship themes.

During the restrictions people were asked, by '**Churches Together in England**', to light a candle to shine through a window every Sunday evening at 7.00 pm as a symbol of the

"light of life", Jesus Christ. Later we were encouraged to respond to the **'Thy Kingdom Come'** (a global prayer movement that invites Christians around the world to pray for more people to come to know Jesus) request to say the Lord's Prayer at 12.00 noon each day. From August, **'Churches Together in Dorking'** arranged monthly Sunday evening 'Dependence Day' Prayer Gatherings (using the video conferencing tool, 'Zoom') to acknowledge our dependence on God.

Chris Currie produced two editions of **'Community News'** and a newsletter, entitled **'Scattered but Connected'**, to keep people in touch with all that was going on at the church. Some people joined a group using the **'WhatsApp'** messenger service to keep in contact with each other and to receive a daily scripture text from Pastor David. To quote Chris from the summer edition of 'Community News': "The Dorking URC community is not a set of buildings in West Street, it is a network of people and relationships that can function in multiple places, connected by phone, letter, email, text, websites, social media and chance meetings - a group of people seeking relationship with God and grappling with what that might mean."

The March Church Meeting agreed to a recommendation from the Elders' Meeting that the post of **Church Community Worker** be extended for a further 5 years from January 2021 at the current level of 35 hours per week. Our current CCW, accepted an invitation from the Elders' Meeting to remain in that role for the further 5 years. The number of members on his 'Support Group' has been enlarged to six. Recent discussions have been based on a document put together by CCW, which outlines his thinking on the role and how it interplays with the Church core and the many activities that take place within the wider "church family" and the peripheral community.

We have continued to support the **'Dorking Area Foodbank'** and **'FareShare'** schemes, upon which there has been a high demand this year.

Three new mothers associated with the Church were each presented with a **'Baby Bag'** containing useful things to help with caring for their baby.

Worship

Pastor David has preached, at our **Sunday worship**, on the themes of **'Preparing the Bride'** (a series of 2 during Advent), **'On Your Marks!'** (a series of 21, based on the Gospel according to Mark, starting on the 1st Sunday in January and ending on the penultimate Sunday in May), **'Psalms to Grow By!'** (a series of 14 starting on the last Sunday in May (Pentecost) and finishing on the last Sunday in August) and the current **'Church Jesus is Building'** which will continue into next year. These are in addition to themes used for All-Age Worship and during Advent, Christmas and Easter, and by visiting preachers.

As for the past three years, a service of reflective readings, entitled **'Into the December Darkness'** was held on the first Sunday in December for those who struggle with Christmas because of loss or for other reasons. A tour of the **Christmas Tree Festival** (which had the theme, 'The Gift') was offered and refreshments were served. The **'Carols by Candlelight'** service took place on the 3rd Sunday in Advent, and on the 4th Sunday the service featured an **All-Age Nativity** entitled **'Shine Star Shine'**, which had been rehearsed the day before. The theme for the Midnight Service on Christmas Eve was 'Welcoming the Christ Child' and that for Christmas Day was 'Celebrating the Saviour's

Day'. The services were well attended except for the 'Christingle' (held in the afternoon on Christmas Eve) and Midnight services.

An electronic copy of the Church '**Memorial Book**' now enables selected pages to be projected on to the screens when we 'Honour the Saints' on the 1st Sunday service of each month.

A '**Lent Cross**' was set up in the church for the 6 Sundays of Lent. Each Sunday, items associated with the crucifixion of Jesus were added. This continued into the time of the restrictions when the Cross was moved so that it (and the accompanying liturgy) could be seen through the front doors of the church. Palm Crosses were available in the Church Garden during Holy Week. 'Pontius Pilate's Story, A Delicate Balance', which was scheduled to be presented on Maundy Thursday evening, had to be cancelled, as did the Churches Together in Dorking 'Walk of Witness' on Good Friday. Copies of 'Live Lent', a booklet setting out a course of 40 reflections for Lent, were made available to regular worshippers. There was also a version for children.

Due to the restrictions, **Sunday services were discontinued with effect from 22nd March** and the '**Worship Review & Planning Team**' ceased to meet. Instead, a "**virtual worship**" service was made available to members and other regular worshippers each week, either by email or as a printed copy. A **video** of the service, led by Pastor David & Lorna Bedford from the Manse, could be downloaded from our website and often had well over 200 views. Members were invited to contribute **Prayers of Intercession** and, for the first Sunday of each month, some people produced videos of themselves reading from the '**Birthday Book**'. '**Honouring the Saints**' was facilitated by the availability of a copy of the relevant pages of the Church Memorial Book on our website or in printed form.

Opportunity was provided for people to have '**virtual coffee**' with each other at 11.30 am each Sunday (by using 'Zoom'); this ceased at the end of August, but resumed in November. The members of '**Quest**' have also used 'Zoom' for their meetings and, in addition, have kept in touch by using 'WhatsApp'.

Each week, alongside the "virtual service", Pastor David has given details of online services provided by the URC and of the 'Daily Hope Prayer Line' provided by the Church of England. **Sunday services resumed at the church with a service in the garden on 30th August and, with effect from 6th September, in the church** (with arrangements made for hand sanitization and to keep at least 2 metres distance between different households; face coverings had to be worn). Before a **Communion** service, each member of the congregation had to collect a ramekin containing the bread and wine (in a disposable cup). An average number of about 20 people attended these services, which **continued to be produced in the "virtual" form as well.**

The '**Young Church**' resumed its monthly 'Friends on Faith Adventures' meetings in the Follett Hall on the first Sunday in September; the maximum number of attendees permitted was 15. 'Activity Packs' were prepared in advance for the children to use and 'Activity Sheets' were made available for the Sundays when 'Young Church' was not meeting.

Our 'Scattered but Connected' All- Age **Harvest Festival** service on 27th September was led by Chris Currie and had the theme 'New Beginnings'. It made reference to blessings that have developed from seed to fruit during the restrictions and the new beginning

experienced by the Pilgrim Fathers. The worship was videoed in advance and people from a wide variety of organisations associated with the Church took part (from their homes). There were other ways of becoming involved in advance: by making a video of the 'Parable of the Sower' or the sailing of the 'Mayflower', by drawing a picture or taking a photograph and by growing sets of grass seed in different soils (hard, rocky, weedy & good) and taking photographs of the results. The service was linked to the 'Link to Hope' Shoebox Appeal and giving to the 'Dorking Area Foodbank'. Monetary donations could be made via our website.

Sunday services and other activities at the church had to be discontinued again with effect from Thursday 5th November. The "virtual" **Remembrance Sunday service** on 8th November, videoed in advance, was led by Pastor David from the Manse and included videos taken at the church: members of our Guide group reading out the names of the 47 'West Street' men who were killed in the two World Wars and those from our Scout Group leading the 'Act of Remembrance'. Prayers of intercession were led by members of our Beaver group.

During the restrictions, '**Messy Church**' continued as '**Messy Church at Home Online**', which could be accessed via our website and 'Facebook' pages. Details of activities were released each month for that month's session. The activities have had themes such as 'Dusty Drawings', 'Always with Us', 'Pray, Pray, Pray' and 'Dazzling Disciples'. About 60 children and adults have made use of the activities each month. The monthly '**Messy Matters**' has continued to be published.

Social Activities

The '**Holiday at Home Tea and Entertainment**' in February attracted a good number of people. The event provided an opportunity for advertising this year's '**Holiday at Home**'. Before the restrictions '**Creative Cuppa**' was going well (the meetings were said to have "a nice atmosphere"), as did those of '**Conquest Art**'. '**Oasis**' meetings were attracting a greater number of people from the Church, particularly those from the 'Afternoon Life Group'. Following a small increase in the price of light refreshments and lunches, '**Open Doors**' was covering its costs having made a loss last year. '**My Time +**' had ceased to meet at the church due to lack of volunteers to run the group.

Due to the restrictions, no social activities have taken place at the church since 19th March.

People involved with various groups, including 'Brownies', 'Messy Church', 'My Time for Young Carers', 'Rainbows', 'Small Fry' and 'Young Church' contributed the ideas that brought into being the '**All-Age Activities**' packs mentioned earlier in this report. In addition to being available as printed copies, they could be downloaded from our website. Also available from our website were postings of '**Families, Children & Young People's News**' and '**Sing Along with Small Fry**'. '**Dorking My Time**' leaders have supported the children who come to their meetings in various ways including the production of a bi-weekly 'My Time Monster Mag'. 'Be Me' produced a leaflet for teenagers which was made available to members of 'Dorking My Time' and the uniformed organisations (which could also access online activities).

To mark the 75th anniversary of **VE Day** on 8th May, some of the members of 'Young Church' wrote to elderly members of our congregation to invite them to share their memories of the Second World War. 24 elderly people were involved in this exchange.

Our 'Annual Trip to the Seaside' in July and 'Holiday at Home' in August were cancelled. Preparations for 'Holiday at Home' had started, but instead 130 copies of a brochure, entitled '**Holiday at Home, at Home**', were produced and sent out to those who had attended in the past. The brochure included 'Pause for Thought' based on holidays, a 'Going & Growing' general knowledge quiz, a 'Poem on Heaven', a CD recording of a singalong and a stamped addressed postcard to enable people to share their favourite holiday memories. The feedback from those who received the brochure was "excellent".

Buildings and Finance

During the restrictions, the members of the Facilities Management & Development and Finance Teams were able to continue with their scheduled meetings by using 'Zoom'.

The '**Umbrella Appeal**' continued to raise funds to pay back money borrowed from other Church funds to pay the bills for 'Project Umbrella' (repairs to the church roof and improvements to the passageway between the church and the Main Hall). Donations raised by the **Christmas Post Box** and the **Christmas Greetings Card** contributed to the Appeal. It is hoped that, during 2021, work can be completed on the external parts of the Little Chapel, Living Room and Upper Room (formerly 'Youth Lounge'), so the Appeal will continue.

The **Main Hall kitchen boiler** has been replaced and pipe-work installed to service the heating of the Roy Currie Room and Mission Office independently from the Hall. Work on the roof and exterior of the Main Hall undertaken to deal with interior dampness, has been completed. The exteriors of the doors to the Main Hall facing on to the front garden and the window frames either side have been repainted. The flat roof over the entrance to the **Follett Hall** has been repaired, new guttering has been installed and the interior of the Hall redecorated. The **Roy Currie Room, Living Room and Summer House** have also been redecorated. Maintenance work has been carried out in the **Oasis Courtyard**, which included repairs to the water feature. Two new seats have been installed in the front garden.

The shower room at the **Manse** has been refurbished and a new dishwasher fitted in the kitchen.

A great deal of time and energy has gone into creating risk assessments, and planning and communicating with hirers and church-based groups, to reduce the risk of spread of the COVID-19 virus. The premises have been made "COVID Secure" as far as we can. Notices, hand sanitizers and one-way systems have been installed throughout. At present we are only using the 'worship area' and Main and Follett Halls with strict limits on numbers. The kitchens, Roy Currie Room, Living Room and Little Chapel are not being let or, at present, used by our own groups due to their size and the need for social distancing.

Income from offertories and lettings has fallen considerably during the time that restrictions have been in place. A letter concerning Church funds was sent to members, in September. Members were asked to "give a bit more", if they felt able to do so, to reduce the monthly deficit. In a few cases, lettings restarted in September, but have now stopped

again. In response to a request from the URC Southern Synod, the Elders' Meeting replied: "the Church should be okay to resume operation but is concerned that several of its congregation will be unable to return to church and there is a question mark about its capacity to cope with its income stream".

We are thankful for excellent work done by volunteers from outside the Church.

Our thanks also go to the FM&D Team for the work that they have done (particularly in connection with making the premises "COVID secure") and to our Caretaker.

General

Pastor David told the September Church Meeting that he plans to retire in May 2021 following 42 years of ministry (including training) and to lead his final Sunday service at Dorking URC on 9th May. He stepped down from his role as Chaplain at Dorking Community Hospital at the end of July.

David Beard stepped down from being the Local Church Leader at **Gomshall URC** in August following 18 years of service, and the members decided to close their Chapel (which had existed for 199 years) with the last service being on 27th September.

This year we have had a full complement of 12 **Serving Elders** two of whom were newly ordained in January.

During the restrictions, the **Elders' Meeting** used 'Zoom' to meet, at first on a weekly basis and then fortnightly, returning to monthly in October. A '**Forward Planning Working Group**', consisting of 3 Serving Elders has been formed to consider our emergence from the current restrictions and the forthcoming ministerial vacancy.

The June Church Meeting was cancelled to avoid exclusion of members who were unable to access 'Zoom'. However, in order to enable the business of the Church to continue, the September Meeting and November AGM took place using 'Zoom'. Members who were unable to use 'Zoom' received printed copies of the agenda and other documents in advance and were invited to send their questions and opinions to the Church Meeting Secretary before the Meeting.

Pastoral Care of members and other regular worshippers has been a priority during the restrictions. The Serving Elders endeavoured to regularly contact the households allocated to them. Pastoral Care continued to be provided by Pastor David (who often made over 20 pastoral phone calls per day) and the Pastoral Team, assisted by those who were willing to offer such care. Added to this was a network of care (for example getting shopping and having a chat on the telephone) offered through the 'Life Groups' and in other ways. The Church Benevolent Fund has been used to good effect.

Weddings and Baptisms

Weddings: 1

Births: 3

Infant Dedication/Blessing: 1

Membership

A regular member of the congregation, died in July. Members who were able to do so gathered in the Church Garden on 21st July for a Service of Thanksgiving for his life. No one has been accepted into Church membership this year. No one has had their name removed from the roll of members. One member revoked her membership. The current number of Church members is 109, which is one fewer than at this time last year.

Conclusion

A number of people have been named in this report, in connection with the work they do for the Church. There are many workers who have not been named. To all of them we say thank you. This has been a more challenging year than usual and we particularly thank our CCW, and Pastor David (assisted by Lorna) for the extra work that they have had to do in adapting to this situation.

Trustees

The following individuals have served as Trustees over the period of this report and until the date of approval. Trustees serve a maximum continuous term of 6 years.

Current Trustees

Mrs Jane Allan	Appointed 01-01-2020
Mr Roger Currie	Reappointed 01-01-2018
Mrs Bethen Evans	Appointed 01-01-2017
Mr Simon Moorhouse	Appointed 01-01-2020
Mr Derek Morrison	Appointed 01-01-2019
Mrs Lynn Price	Appointed 01-01-2017
Mr John Quincey	Appointed 01-01-2017
Mrs Liz Roger	Appointed 01-01-2020
Mr Steve Tait	Appointed 01-01-2019
Mrs Hilary Venn	Appointed 01-01-2020
Mrs Kae Wicks	Appointed 01-01-2019
Mrs Fiona Yeomans	Reappointed 01-01-2019

Structure, Governance and Management

Elders' Meetings (Trustees plus Minister, Treasurer and Community Worker) are held monthly throughout the year apart from the month of August. The major items discussed over the year have been the 'Church Growth Plan', the appointment of an organist, Safeguarding, a review of the rules governing the consumption of alcohol on church premises and preparation for the Vacancy.

The **Church Meeting** currently meets once every three months. The average attendance is around thirty. The major items discussed over the year have been the 'growth plan' for the Church, the development of the buildings, a review of the rules governing the consumption of alcohol on church premises, and the frequency of evening services.

The **Mission Committee** meets every two to three months. Its terms of reference are to support and strengthen the existing mission activities of the Church, to extend the mission of the Church to the wider local community, to ensure that the 'Five Marks of Mission' are visible within the Church life and to retain and increase Church membership.

The **Facilities, Management and Development (FM&D)** committee meets quarterly and looks after health and safety matters, building maintenance and, in recent years, the development of our premises.

The **Finance Committee** meets quarterly. The **Health and Safety Committee** meets four times per year. The **Worship Review and Planning Group** meet three to four times a year.

Financial Review

Financial Review

Overall, the outcome for the year was satisfactory in the circumstances.

Total resources decreased by £37,000 in the year from £399,000 to £362,000.

The overall movements comprise:-

- 1) General operating income less costs resulted in a deficit of £24,000 mainly due to reduced lettings income. Offertories and donations income held up and costs were also similar to the previous year.
- 2) Plan for Growth/Community Worker expenditure exceeded donations by £12,000.
- 3) An unrealised loss on our investment portfolio of £5,000.
- 4) Benevolent and Legacy Fund receipts of £6,000 helped offset the above

Full details of the fund movements are set out on Page 15.

Other Fund changes

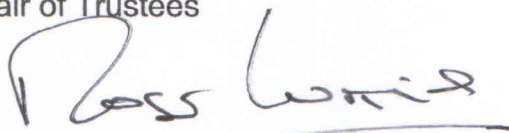
During the year the Trustees were able to consolidate the Philip Henman Funds into one. In addition, the remaining balance on the Mary Alexander Fund of £49,000 will become unrestricted funds by the end of this year.

Subsequent Events

Based on the unaudited management accounts presented quarterly to the Trustees there has been no material change in the net assets of the Church since the date of these accounts.

Approved 1 SEPTEMBER 2021

Chair of Trustees



Mr Roger Currie

Chair of Finance Committee



Mr Derek Morrison

DORKING UNITED REFORMED CHURCH

Balance Sheet at 31 December 2020

	2020	2019
ASSETS		
Investments		
Epworth Interest Funds	51,573	49,050
Epworth Equity Funds	180,632	187,893
	<hr/> 232,205	<hr/> 236,943
Cash at bank		
CafCash	5,155	6,526
CafGold	121,273	138,005
CafCash Development	-	13,742
	<hr/> 126,428	<hr/> 158,273
Organisations	3,350	3,688
Total Assets	<hr/> 361,983 <hr/>	<hr/> 398,904 <hr/>
FUNDS		
Unrestricted Funds	51,361	42,330
Designated Funds	74,775	116,016
Restricted Funds	235,847	240,559
Total Funds	<hr/> 361,983 <hr/>	<hr/> 398,904 <hr/>

DORKING UNITED REFORMED CHURCH

Statement of Financial Activities for the year ended 31 December 2020

	Unrestricted	Designated	Restricted	Total 2020	Total 2019
Incoming resources					
Members & friends	72,035	-	-	72,035	73,319
Other sources	53,375	23,654	147	77,177	222,598
Total incoming resources	125,410	23,654	147	149,212	295,917
Resources expended					
Ministerial	60,715	-	-	60,715	64,844
Services	695	-	124	819	2,944
Premises	81,364	-	-	81,364	60,382
General	6,449	32,070	-	38,519	167,480
Total resources expended	149,224	32,070	124	181,418	295,649
(Deficit) / Surplus for year before transfers	(23,814)	(8,416)	24	(32,206)	268
Transfers between funds	32,845	(32,845)	-	-	-
Unrealised (losses)/gains on investment funds	-	-	(4,736)	(4,736)	23,599
Rounding					(3)
Net movement for the year	9,031	(41,261)	(4,712)	(36,942)	23,864
Opening balances at 1 January 2020	42,330	116,016	240,559	398,904	375,040
Closing balances at 31 December 2020	51,361	74,755	235,847	361,962	398,904

DORKING UNITED REFORMED CHURCH

Income and Expenditure of Unrestricted Funds for the year ended 31 December 2020

	2020	2019		2020	2019
INCOME			EXPENDITURE		
Members & friends			Ministerial		
Offeratories	44,780	47,826	Ministry & Mission	46,858	51,144
Tax Refund	15,244	15,129	Travel	1,953	2,835
Donations	11,993	10,349	Manse	10,102	8,925
Coffee (Net)	18	15	Telephone & Wi Fi	1,802	1,940
	72,035	73,319		60,715	64,844
Outside sources			Services		
Rents	19,845	20,890	Organists & choir	455	2,579
Events/Other	4,263	120	Tuning & repairs	240	365
Lettings	14,203	40,164		695	2,944
Investments	3,867	7,342			
Project Umbrella Grants & Donations	11,197	-	Premises		
	53,375	68,515	Caretaking	13,126	12,553
			Electricity	3,036	2,956
			Gas	5,706	5,696
			Insurance	4,776	4,931
			Water	-	1,031
			Maintenance	36,813	28,926
			Flats rental expenses	4,816	4,289
			Project Umbrella	13,092	-
				81,364	60,382
			General		
			Young Church	10	228
			Administration, Publicity etc.	3,747	5,506
			Miscellaneous	1,687	2,424
			Donations	50	75
			Mission	835	819
			CTD Subscription	120	120
				6,449	9,173
Total income	125,410	141,835	Total Expenditure	149,224	137,342
Deficit before transfers	(23,814)	4,493			

Dorking United Reformed Church

FUNDS - 2020

Funds not invested are held in CafCash & CafGold Bank Accounts. The funds of the Church Organisations are held in their own bank accounts

	At 1 Jan 2020	Income	Expenditure	Transfers	Unrealised (losses)/gains & Roundings	At 31 Dec 2020
Unrestricted funds						
General	42,330	125,410	(149,224)	32,845		51,361
Total Unrestricted funds	42,330	125,410	(149,224)	32,845	-	51,361
Designated funds						
Development & Property	30,590	2,255		(32,845)		-
Legacy, Gift & Memorial	44,148	953	(150)			44,951
Benevolent	605	5,010	(1,294)			4,321
Jessie Henman Memorial	4,834					4,834
Pastoral Contact	3,844					3,844
Holiday at Home	1,702	701	(1,762)			640
Messy Church	315					315
Oasis Group	728	15	(67)			676
Plan for Growth	11,629	11,779	(23,129)			279
Rounding	4					4
Special Collections	13,932	1,262	(3,630)			11,564
	112,331	21,974	(30,031)	(32,845)	-	71,428
Restricted funds						
Roy Currie Memorial	3,619	147	(124)			3,643
Total Funds in Bank Accounts	158,279	147,531	(179,379)	-	-	126,432
Restricted Funds - Invested						
Roy Currie Memorial	8,949				(190)	8,760
The Mary Alexander Charity	50,000				(741)	49,259
Philip Henman Fund (re Jessie)	55,011			(55,011)		-
Philip Henman Fund (re Fabric)	122,979			(122,979)		-
Philip Henman Fund				177,990	(3,806)	174,185
	236,940	-	-	-	(4,736)	232,204
Total all Restricted Funds	240,559	147	(124)	-	(4,736)	235,847
Designated Funds - Church Organisations						
Open Doors	1,111	1,480	(1,437)			1,154
Small Fry	2,343	200	(581)			1,962
Messy Church	234		(20)			214
	3,688	1,680	(2,039)	-	-	3,330
Total all designated funds	116,016	23,654	(32,070)	(32,845)	-	74,755
Total all designated funds	398,904	149,212	(181,418)	-	(4,736)	361,962

Independent examiner's report to the trustees of Dorking United Reformed Church (Registered Charity 1132113)

I report to the trustees on my examination of the accounts of Dorking United Reformed Church ('the Charity') for the year ended 31 December 2020, which are set out on pages 12 to 15.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

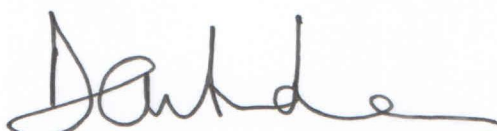
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 accounting records.

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.



Dan Andrew CA

Dorking RH4 2AF

Date: 1 September 2021