



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 2021

Living Jesus' love

Charity no. 1132113

Dorking United Reformed Church

Trustees' Annual Report for the Year Ending 31st December 2021

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. Our Church Community Worker continues to be of great assistance to our Mission work.

The work of the Church from December 2020 continued to be 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 were not taking place at the church during November 2020 and other meetings and activities arranged by Church organisations had not taken place since March 2020.

Details of how our work has progressed since then are given below.

Ministry & Mission

In the words of Pastor David Bedford: it was a **"different Christmas" but the same Jesus**". A 'Real Advent Calendar' was made available to each of the young families known to the Church, plants were given to those members who were over 80 years of age and to members of the Gomshall Pastorate, and 'Holiday at Home' calendars were given to all who were on the mailing list. A leaflet listing daily Bible readings for Advent was sent to members and other regular worshippers, and was made more widely available from our outside leaflet dispensers. Videos of people from the Church community doing these readings could be accessed from our website as could Christmas videos produced for the members of 'Small Fry'. The 5th Dorking Scout Group produced star shaped

lighted lanterns to light up the front garden and storyboards telling the Christmas story which were put up along the path leading to the main doors of the church. A 'knitted nativity', Christmas tree and 'font crib scene' were displayed in the vestibule. The members of 'Creative Cuppa' and one of our 'Life Groups' organised the knitting of 'Angels of Hope', which (with a Christmas message) were sent out with deliveries from the 'Dorking Area Foodbank' and the 'Dorking Community Fridge'. Members were encouraged to create a 'Window of Hope' in the front window of their homes as a witness to their neighbourhood. £520 was raised for each of our **Christmas Charities**, which were 'Dorking Community Fridge' and 'Crisis'.

Pastor David retired from full-time Ministry in May. He led his final service at the church on 9th May. An appreciation of his ministry and that of his wife, Lorna, was given at the March Church Meeting. The Revd Roger Jones (Minister at the Joint Pastorate of Ewell and Tolworth URCs) was appointed as our **Interim Moderator** for the duration of the Ministerial Vacancy.

The CCW started on the 5-year extension of his appointment as **Church Community Worker** (CCW) in January. The Elders' Meeting Secretary took on the role of 'CCW Line Manager', from Pastor David, in March. During the year he has overseen the production of a programme of three '**Termly Themes & Celebrations**' each theme being linked to an **All-Age Sunday Celebration** led by him. The themes were '**One Body**', '**Dreams and Visions**' and '**Stepping Out**'.

The **front garden and church vestibule** continue to be a valuable resource for mission. Displays around the theme of '**One Body**' were set up in the vestibule from January until Easter Day. In January the theme was 'One Body, Many Parts' (focussing on the activities that take place at the church); in February it was 'If One Part Suffers, the Whole Body Suffers' (reflecting on how interconnected and interdependent we are and our calling to support, encourage and protect one another spiritually & physically); and in March it was 'One Body Suffering for All' (focussing on the story of Joseph in the Old Testament and the death of Jesus on the Cross). Connected with this, and described in leaflets available to download from our website, were '**Paper People Prayer Activities**' and a '**40 Days of Lent Rainbow Challenge**'. The latter consisted of 40 activities (one for each day of Lent) plus 7 reflections, or videos to watch from our website (one for each of the Sundays during Lent). Like one body with many parts, a rainbow is light from the Sun broken down into a spectrum of colours, each with special qualities. People were also invited to collect packets of seeds from the summer house to grow plants for a '**Rainbow Garden**' which was created in the front garden at the church; this formed part of Dorking's entry into the 'South and South East in Bloom' competition, which received a Gold Award.

The '**Dreams and Visions**' theme (also linked to the story of Joseph) ran from April to September. This theme was pertinent in view of our present circumstances as we try to discern God's plan for the future of Dorking URC. Members, and others associated with the Church, were invited to share, with the Elders, their dreams and visions for themselves, their families, our local community and the Church. This could be done by describing them on a paper 'dream cloud' (which could be left in a 'dream catcher' net in the summer

house), by making a video or by creating something (a drawing, painting or piece of music, or by using building blocks). Over 70 'dream clouds' were collected and displayed in the vestibule. We were also invited to write down (on a "gold coin") examples of dreams and visions that have expanded into something greater than we could imagine (a

glimpse of “the Kingdom breaking in”) and to put the “coin” into a ‘Pot of Gold’ in the church vestibule.

The **‘Stepping Out’** theme was launched at the All-Age Harvest Festival Celebration in September, which was concerned with ‘Stepping Out Together in a Changing World’. The components of the theme were as follows: for October, ‘Stepping Out Together’ (thinking about our ‘gathered’ time: faith conversations with each other and ‘Small Groups’); for November, ‘Stepping Out by Ourselves’ (personal discipleship and thinking about the London Institute of Contemporary Christianity (LICC) ‘Learning Hubs’ and what we can learn from them); and for December, ‘Stepping Out Towards the Stable’. The display in the church garden was based on the disciple, Peter, stepping out of the boat towards Jesus when he walked on the water (Matthew 14).

From October, as part of ‘Stepping Out Together’, people have been invited for **‘Coffee, Croissants & Conversation’** in the Little Chapel for an hour from 9.15 am each Sunday. These gatherings enable people to experience small group sessions. It is hoped that they will encourage more meeting together of this kind to start up across the church community. The five **‘Life Groups’**, which were meeting before the COVID-19 pandemic, have yet to restart.

During the year, Chris has gathered together a group of people (known as the **‘Sow to Grow’** group) to work in the garden. He has also produced 4 four editions of **‘Scattered but Connected’**.

A **‘Prayer Box’** was placed in the Summerhouse in January and a poster and leaflets (available from the outside leaflet holder) invited visitors to put their prayer requests in the box for inclusion on our ‘Chain of Prayer’. This has been well used. Leaflets entitled ‘What the Bible says about Prayer’ invited people to say The Lord’s Prayer and gave some other suggestions for prayer.

On the Saturday before **Mothering Sunday**, members of the Church gave out posies of daffodils to women passing by in West Street. One new mother associated with the Church has been presented with a **‘Baby Bag’** containing useful things to help with caring for her baby.

The March Church Meeting endorsed a proposal from the Elder’s Meeting that the ‘Mission & Discipleship Team’ and ‘Worship Review & Planning Team’ (which had not met for over a year) be replaced by a new group to be called the **‘Mission, Discipleship & Worship Team’** (renamed **‘MeaDoW Team’** in June). The Team consists of a core of people, including two Serving Elders, the CCW and representatives from different areas of the church family, and is open to any regular worshipper who would like to participate. It meets every two months.

Payment of the money raised by our **Overseas Mission Appeal for the Lady Nye School in Chennai, India** was completed in March. The Appeal was for the provision of laundry appliances, but the amount raised (£8,077) turned out to be more than sufficient for this purpose. The amount left over covered the cost of refitting and redecorating the library, providing a new classroom and making a payment towards the cost of paying key staff (thus ameliorating the effect of a drop in donations due to the COVID-19 pandemic).

Charity Coffee Mornings were held in the Main Hall on Thursday mornings from 29th July until 2nd September in aid of 'Pancreatic Cancer UK', 'Cardiac Risk in the Young', 'Ashted Learning Difficulties Action Group', 'The Donkey Sanctuary', 'Friends of Dorking Community Hospital' and 'Animal Welfare'. A total of £820 was raised. The Coffee Mornings were followed, from 12.00 noon to 1.30pm, by **'Bring your own Picnic Time'**. All-Age Activities linked to the 'Dreams and Visions' theme ran throughout. Volunteers from **'The Community Wardrobe'** ran a Coffee Morning in October which raised £55 for that charity.

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

Worship

As they had been since March 2020, **"virtual worship"** **Sunday services** continued to be made available to members and other regular worshippers each week up until Pastor David's retirement in May; either by email, or as a printed copy, or as a video which could be downloaded from our website. Thereafter their availability depended on the person leading the worship and has now ceased.

Sunday services resumed at the church on 6th December (with arrangements made for hand sanitization and to keep at least 2 metres distance between different households; face coverings had to be worn), and also continued to be produced in "virtual" form. Instead of our usual 'Into the December Darkness' service, Pastor David & Lorna, and a few others, gathered in the Church Garden in the evening on Saturday 12th December for a short **'Light in the Darkness'** service at which candles were lit and names spoken as requested. The usual Sunday 'All-Age Nativity' and 'Readings & Carols by Candlelight' services did not take place. A video of an **'All-Age Nativity Service'** could be accessed from our website on Christmas Eve; this was produced by Sue Yeomans and had the theme, 'The Light the World needs Today'. The service for **Christmas Day** was only produced in "virtual" form but arrangements were made to enable regular worshippers to exchange Christmas Greetings from 10.30 am by means of the video conferencing tool, 'Zoom'. There was no service on the last Sunday in December.

The restrictions put into place to reduce the risk of spread of COVID-19 disease were increased on 6th January and the Elders decided to follow the advice of the URC Synod Moderators to **discontinue worship at the church with effect from Sunday 10th January** (even though the restrictions did not require this). "Virtual worship" services continued to be made available and members of the congregation were invited to contribute Prayers of Intercession and videos of them either reading from the Birthday Book, or giving reasons for choosing a favourite hymn for inclusion in the worship.

The first of our All-Age Sunday Celebrations was held in March. It was based on the 'One Body' theme described earlier in this report. Members of the Scouts, Cubs, Beavers, Guides, Brownies and Rainbows, and others associated with the Church (members and non-members) contributed videoed readings, prayers, songs, and a talk. There were 43 individual contributions, some of them based on the contributor's own ideas.

Sunday worship at the church resumed on Easter Day, 4th April (with arrangements put in place to reduce the risk of spreading COVID-19 disease as described above) and continued to be produced in “virtual form”. **‘Young Church’** also resumed its ‘Friends on Faith Adventures’ meetings in the Follett Hall on the first Sunday of each month and 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 other Sundays in the month when ‘Young Church’ was not meeting. The post of ‘Young Church Co-ordinator’ became vacant when Lorna Bedford moved away from Dorking in May.

Pastor David led his final service at the church on Sunday 9th May attended by 88 people. This completed a series of 21 services on the theme ‘Church Jesus is Building’ which had begun in September 2020. Videoed tributes to David & Lorna were given by people who had worked with David during his internship with the United Church of Jamaica and with him and Lorna at the five Pastorates that they had served over a period of 33 years up until 2016. The Chair of the Trustees gave a tribute and presentation from Dorking URC.

The second All-Age Sunday Celebration was held in July and was based on the ‘Dreams and Visions’ theme. As we worshipped God we reflected on Joseph’s dreams for himself, our dreams, God’s vision for us and what happens when we place our dreams and visions into God’s hands. Contributions to the worship came from a family associated with ‘Messy Church’ and ‘Small Fry’, and from members of ‘Conquest Art’, ‘My Time for Young Carers’, the 5th Dorking Brownies and St John’s School. Dorking.

From Sunday 25th July, following the relaxation of the restrictions put in place to reduce the risk of spread of COVID-19 disease, we were able to return cushions and Bibles to the pews and make all pews available to members of the congregation. Face coverings only needed to be worn when moving around the church. Otherwise, they were optional, although people who choose not to wear them were asked to sit in the central area where there is more ventilation.

The All-Age Sunday Celebration was the **Harvest Festival Service** in September. This launched the ‘Stepping Out’ theme. Ahead of the Celebration, people were invited to join in a **‘Past and Future Hands’** activity which involved drawing round both hands, cutting out the shapes and writing about a recent achievement they were proud of (the ‘fruit’) on one ‘hand’ and about something they were hoping to achieve over the next year (the ‘seed’) on the other. These were on display in the church. The Celebration involved videos and contributions from a number of people and introduced us to **‘Eco Church’**. Donations of items for the ‘Dorking Area Foodbank’ were invited and envelopes for donations to ‘Tearfund’ were provided.

The Sunday All-Age Celebrations involve a wide age range of people (some contributing by means of videos) including those who rarely come to church. They enable people to take part in the work and worship of the Church and in so doing to use their particular talents. We continue to develop this way of involving people with the Church, so that those on the fringes may feel that they want to become more involved.

The **Remembrance Sunday Service** was well attended. The windows in the church were decorated with a display of individual paper poppies, each painted by a member of

the Uniformed Organisations. Each poppy was dedicated to a person who is commemorated on the War Memorials in the church.

The normal practice of Elders serving **Communion** to members of the congregation in the pews resumed in September. Publication of the '**Sunday Leaflet**' and the availability of **hymn books** (for those who find it difficult to read words on the screens resumed in October). Musical accompaniment was provided (on the organ and piano) for our worship on the first Sunday in November and, for the time being, will continue to do so on the first Sunday of each month. IT team has done a excellent job in providing the videos for us to sing along with, although not all of them have proved to be entirely user-friendly for congregational worship.

The average attendance at Sunday worship (up to 31st October), over the 35 Sundays that the church was open for worship, was 36.

'**Messy Church**' resumed meetings in the Main Hall in September. Prior to this its members shared activities posted on our website, which offered links to resources from other 'Messy Churches'. '**Messy Matters**' has continued to be published.

Social Activities

Due to the ongoing restrictions, social activities could not take place on the church premises from December through to August.

'**Small Fry**' held meetings in the Church Garden on Wednesday afternoons from the beginning of June until the end of the school summer term. Meetings in the Main Hall recommenced in September.

'**Open Doors**' has not resumed and from September has been replaced by '**The Open Doors Café with ALDAG**'. This is run in partnership with the 'Ashtead Learning Difficulties Action Group', which is using the Café to give their trainee young adults work experience to build up their confidence and curricula vitae.

'**Oasis**', '**Open Home**' and '**Conquest Art**' have not yet resumed and it was not possible to run '**Holiday at Home**' this year.

A group from the 'MeaDoW Team' started '**The Thursday Gathering**' in November. This will meet on the second Thursday of each month from 11.00 am starting with worship in the Little Chapel followed by refreshments at the 'Café' and other activities (such as board games and quizzes).

During the restrictions, the members of '**Dorking My Time**' and '**My Time+**' received 'Craft Packs' and used 'Zoom' to share in craft sessions. Social media websites also helped them to keep in touch. Both groups are now meeting at the church.

The members of the **uniformed organisations** (Scouts, Cubs, Beavers, Guides, Brownies & Rainbows) met online using 'Zoom' and through social media websites, and from June were able to resume meetings outside. Indoor meetings resumed in September. A new '**Explorer Scout Group**' commenced fortnightly meetings in September on Tuesday

evenings in the Follett Hall. It provides Explorer Scouting (for those aged 14 to 18 years) for the Dorking District.

Buildings and Finance

The members of the Facilities Management & Development and Finance Team continued with their scheduled meetings throughout the restrictions by using 'Zoom' before resuming in person meetings in July.

During the restrictions, our caretaker, continued to carry out **maintenance work around our premises.**

In December, the **Main Hall kitchen** was given a thorough clean, some of the plumbing was modified and the flooring was replaced. Plaster, which had been damaged by damp, was stripped from the internal walls at the West Street end of the **Main Hall**, and from the adjoining fire exit lobby. Water appears to have got in around the window frames. Work will be done to stop this and when the walls are dry they will be re-plastered. A Special Church Meeting in October (held by use of email, post and telephone) agreed that an application be made to the URC (Southern Synod) Trust Ltd for a grant to cover 50% of the total cost. The grant was awarded.

Repairs to the **roof above the flats** have been carried out.

Following a resolution passed at the March Church Meeting an application was made to the URC (Southern Synod) Trust Ltd to carry out essential **maintenance work on the exterior Little Chapel end of the church** building. The total cost of the work (referred to as 'Project Umbrella Phase 2') will be about £50,000 and the Trust gave a grant of 50% of the cost. 'Arthur & Ivor Pound' stepped up (from last year) to appeal for funds for this project.

Lettings of rooms at the church premises are slowly getting back to normal and the **Manse** has been let for one year.

A number of members and others associated with the Church formed a 'working party' in October to expedite work in the **Church Garden**. The major parts of the work were to clear the area behind the summerhouse and to cut back the yew hedge. Further work is to be carried out by a contractor.

The URC Surrey & Sussex Synod Area asked for a contribution of £56,388 to their '**Maintenance of Ministry Fund**' for 2021, but in view of our present financial circumstances, our Finance Team, decided to offer 80% of this (£45,110) instead. The Synod agreed to this reduction and to accept the same amount for 2022.

A claim of £40,000 on our insurance policy for loss of income during 2020 due to the COVID-19 disease pandemic resulted in a payment of £15,000 in May 2021. The Finance Team continue to pursue the outstanding payment and will make a claim for 2021.

We are thankful for excellent work done by volunteers from outside the Church: Denise Hooker (our **'Letting Secretary'**) and Judith Snelling (our **'Administrative Assistant'**).

Our thanks also go to the **FM&D Team** for the work that they have done in connection with the maintenance of our premises, and to the **Finance Team** who have managed our finances during a difficult time.

General

We have had our full complement of 12 **Serving Elders** this year and their Meetings have been held monthly on Zoom. During the time that we have been without a Minister they have led Sunday worship on three occasions when no one else has been found to do so. They held a **'Dreams and Visions Eldership Workshop'** in May, facilitated by a former member. The purpose of this was to discuss the challenges faced by the Church and to start the process of discerning the way forward. They also held a special meeting in August to consider LICC 'Learning Hubs' and the launching of 'Small Groups' (mentioned earlier in this report).

The Pulpit Supply Secretary has done an excellent job in booking worship leaders and, although she works a year ahead, some of the Sundays are proving difficult to fill. The number of Churches without a Minister has increased whereas the number of available worship leaders has decreased.

The March Church Meeting endorsed the appointment of the Chair of the **'Vacancy Committee'** which is managing the process of calling a new Minister. The 12 people appointed to the Committee represent a cross-section of people from our membership. The URC Southern Synod Pastoral Committee appointed the Revd. Roger Jones (Minister at Ewell & Tolworth URCs) to be our **'Interim Moderator'** and he also attends the Committee meetings. The **'Mission Criteria' document** has been submitted to the URC Southern Synod and a meeting of the Committee with two members from the URC Surrey & Sussex Synod Area Pastoral Committee will take place at the end of November to discuss the scoping of the Church (the proportion of a Minister's time allocated to the Church).

Pastoral Care is an important part of the Church's work, particularly during the pandemic and in view of a predominantly elderly membership. In the absence of a Minister, the Pastoral Co-ordinator is bearing the burden of coordinating this work assisted by those who are willing to offer pastoral care.

The June Church Meeting was the first to be at the church since the March 2020 Meeting. The September Meeting carried a proposal that all future Church Meetings shall take place on Sundays following the service of worship.

In September, a number of people associated with the Church participated in a national event organised by 'Rotary' called **'RotaWalk 21'**. The local walk was circular around Holmwood Common. The entry fee was paid by the Church and those who did the walk were invited to raise money for the 'Arthur & Ivor Pound Appeal' through sponsorship.

Weddings and Baptisms

Weddings: 1.

Births: 1.

There have been no baptisms.

Membership

The following members have passed away: 4

No one has been accepted into Church membership this year.

There were 2 members removed from the list of members at their request

The current number of Church members is 103, which is five 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 is a challenging time for Dorking URC as we endeavour to recover from the disruption caused by the COVID-19 pandemic and work through a period of time without a Minister. So let us hold in our minds the words of the apostle Paul in his letter to the Church in Rome: "In view of all this, what can we say? If God is for us who can be against us? Certainly not God".

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 Phil Currie	Appointed 01-01-2022
Mr Roger Currie	Appointed 01-01-2018
Mrs Jenny Langford	Appointed 01-01-2022
Mr David Langford	Appointed 01-01-2022
Mr Simon Moorhouse	Appointed 01-01-2020
Mrs Lynn Price	Appointed 01-01-2017
Mr John Quincey	Appointed 01-01-2017
Mrs Liz Roger	Appointed 01-01-2020
Mrs Rosemary Russell	Appointed 01-01-2022
Mrs Hilary Venn	Appointed 01-01-2020
Mr Chris Yeomans	Appointed 01-01-2022

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

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

Total resources increased by £72,000 in the year from £362,000 to £434,000.

The overall movements comprise:-

- 1) The Manse rental income less its costs added £15,000 to our reserves
- 2) An unrealised gain on our investment portfolio of £34,000.
- 3) A donation of £20,000 into restricted funds
- 4) Special Collections monies owed were disbursed this year totalling £11,000.
- 5) Increased offertories, the insurance claim and lower running costs both contributed to a net remaining inflow of £14,000.

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

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.

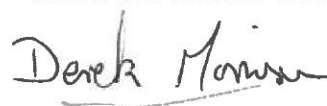
Approved 28th July 2022

Chair of Trustees



Mr Roger Currie

Chair of Finance Committee



Mr Derek Morrison

DORKING UNITED REFORMED CHURCH

Balance Sheet at 31 December 2021

	2021	2020
ASSETS		
Investments		
Epworth Interest Funds	54,991	51,573
Epworth Equity Funds	235,715	180,632
	<u>290,706</u>	<u>232,205</u>
Cash at bank		
CafCash	8,526	5,155
CafGold	131,136	121,273
	<u>139,662</u>	<u>126,427</u>
Organisations	2,077	3,350
Total Assets	<u>432,446</u>	<u>361,983</u>
FUNDS		
Unrestricted Funds	72,383	51,361
Designated Funds	65,322	74,775
Restricted Funds	294,741	235,847
Total Funds	<u>432,446</u>	<u>361,983</u>

DORKING UNITED REFORMED CHURCH
Statement of Financial Activities for the year ended 31 December 2021

	Unrestricted	Designated	Restricted	Total 2021	Total 2020
Incoming resources					
Members & friends	77,298			77,298	72,035
Other sources	59,854	50,459	5,392	115,705	77,177
Total incoming resources	137,151	50,459	5,392	193,003	149,212
Resources expended					
Ministerial	53,149			53,149	60,715
Services	1,491			1,491	819
Premises	73,635			73,635	81,364
General	5,772	37,453	-	43,225	38,519
Total resources expended	134,047	37,453	-	171,500	181,418
Surplus for year before transfers	3,104	13,007	5,392	21,503	(32,206)
Other receipts	13,931	-	-	13,931	-
Transfers between funds	3,987	(22,457)	20,000	1,530	-
Unrealised investment gains / (losses)	-	-	33,502	33,502	(4,736)
Rounding	1	(4)	1	(2)	(1)
Net movement for the year	21,023	(9,454)	58,895	70,464	(36,942)
Opening balances at 1 January 2020	51,360	74,775	235,847	361,982	398,925
Closing balances 31 December 2021	72,383	65,322	294,742	432,446	361,983

Dorking United Reformed Church

FUNDS - 2021

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 2021	Income	Expenditure	Other Receipts	Transfers	Unrealised gains	At 31 Dec 2021
Unrestricted funds							
General	51,361	137,151	(134,047)	8,631	9,287		72,383
Development & Property	-	5,300			(5,300)		-
Total Unrestricted funds	51,361	142,451	(134,047)	8,631	3,987	-	72,383
Designated funds							
Legacy, Gift & Memorial	44,951	5,500					50,451
Benevolent	4,321	908					5,230
Jessie Henman Memorial	4,834						4,834
Pastoral Contact	3,844				(3,844)		-
Holiday at Home	640		(34)				606
Messy Church	315				(315)		-
Open Doors			(111)		1,154		1,043
Oasis Group	676						676
Plan for Growth	279	22,173	(24,155)		1,702		-
Special Collections	11,564	21,548	(12,704)		(20,000)		408
Rounding	1					(3)	(2)
	71,425	50,129	(37,004)	-	(21,303)	(3)	63,246
Restricted funds							
Roy Currie Memorial	3,643	5,392			(5,000)		4,034
Total Funds in Bank Accounts	126,429	197,972	(176,051)	8,631	(22,315)	(3)	139,663
Restricted Funds - Invested							
Roy Currie Memorial	8,760				25,000	2,772	36,531
The Mary Alexander Charity	49,259					6,777	56,036
Philip Henman Fund	174,185					23,954	198,139
	232,204	-	-	-	25,000	33,502	290,706
Total all Restricted Funds	235,847	5,392	-	-	20,000	33,502	294,741
Designated Funds - Church Organisations							
Small Fry	1,962	330	(322)				1,970
Messy Church	234	-	(127)				107
Open Doors	1,154				(1,154)		0
	3,350	330	(449)	-	(1,154)	-	2,077
Total all designated funds	74,775	50,459	(37,453)	-	(22,457)	(3)	65,322
TOTAL ALL FUNDS	361,982	198,302	(171,500)	8,631	1,531	33,500	432,446

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 2021, 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: 28th July 2022