

CANFORD HEATH UNITED REFORMED CHURCH CHARITY
TRUSTEE'S REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2022

Registered Charity No 1134115

CANFORD HEATH UNITED REFORMED CHURCH CHARITY

CONTENTS

	Page
Statement of Financial Activities	1
Balance Sheet	2
Notes to the accounts	3
Independent Examiners Report	4

Canford Heath United Reformed Church Charity
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 £	2021 £
Incoming resources		
Tithes and offerings		
Groups income	61,303	43,937
Gift aid tax repayments	747	1,332
Pre-School fees and vouchers	8,345	7,066
Property income	140,647	13,239
Other income	326	-
Sponsorship and other funding	2,500	265
Grants received	100	-
Bank interest	-	128,698
Activity income	1	-
	-	509
Total incoming resources	213,969	195,046
Resources expended		
URC Ministry and Mission fund		
Utilities	24,909	26,010
Repairs and maintenance	16,579	9,678
Printing, postage and stationery	4,188	7,748
Staff expenses	3,925	2,417
Catering and sundries	169,396	164,661
Mission giving	4,877	2,096
Accountancy fees	720	804
Activity expenses	468	456
Other resources	1,652	985
Subscriptions and memberships	3,382	6,350
Pre-School consumables	1,256	454
Pre-School parties and gifts	6,892	2,777
	171	-
Total resources expended	238,415	224,436
Net movement in funds	(24,446)	(29,390)
Reconciliation of funds		
Total funds brought forward	49,838	79,228
Total funds carried forward	25,392	49,838

Canford Heath United Reformed Church Charity
BALANCE SHEET
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	2	-	-
		-	-
Current assets			
HSBC Current Account		206	979
HSBC Savings Account		1,850	300
HSBC Beacon Centre		23,336	48,559
Barclays		-	-
		25,392	49,838
Net assets		25,392	49,838
Funds of the charity			
Retained profits		25,392	49,838
		25,392	49,838

Approved by the trustees on 05/02/23

and signed on their behalf by:



Mark Maidment (Church Treasurer)

Canford Heath United Reformed Church Charity
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

The financial statements are prepared on a receipts and payments basis in accordance with the Charities Act 2011, the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) and applicable accounting standards. The particular accounting policies adopted by the trustees are described below.

2 Fixed assets

The church and manse buildings are owned by the URC Synod Trust who hold them on trust for purposes connected with Canford Heath URC.

Canford Heath United Reformed Church Charity

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2022

I report on the accounts of the Charity for the year ended 31 December 2022 which are set out on pages 1 to 3.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

(1)

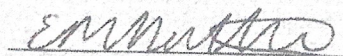
which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or

(2)

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Emma Northover MAAT
Ward Bosence
443 Ashley Road
Parkstone
Poole
BH14 0AX



Date: 04/04/2024