

## **Church Secretary & Treasurer Report 2023**

What a year we have had as a Church Family, God has certainly blessed us in many ways as our Testimony Sundays have testified!

We had the joyous occasion of celebrating a Baptism in the summer and the young persons testimony of the goodness of God was inspiring.

There have been changes in the Eldership as well with Les & Trisha joining Keith & Myself and it has been a great experience in working together and gelling as a team, please continue to pray for us as we journey into 2024.

We do thank God for our employees, from Vicky & Jane, to the Preschool Aunties, without the dedication of each of them we could not do as much as we do for the community in which we live.

We also thank those Volunteers too, without you Church life would not function, each of the volunteers for the following teams are such a blessing:-

Prayer Intercessory Team

Welcome & Refreshments Team

PA Team

Worship Team

Figbury Lodge Team

Youth & Children Groups Team

Warm Spaces Team

Finance Team

Maintenance Team

This is not an exhaustive list and there are many others of you who work tirelessly in the background and we do thank you for all that you do.

As for our Finances, God is Jehovah Jira, without the Tithes/Offerings and gifts, lovingly given to the church, we would not be able to support those in need whether by providing a suite of buildings which needs endless maintenance or the support of Flame International on a monthly basis.

God has blessed us mightily this year in our finances, and without the work of Fiona & Jason, my life would be more busier and it already is!

We are constantly upgrading and repairing our premises and as we look forward to 2024, we will be looking at how we can use our premises more effectively for church life and the groups that we run to bring glory to God.

As we as Leaders have said recently, if God isn't in it, we don't want it!

Please remember to pray about your giving in 2024.

May God Bless you keep you.

Mark

Secretary & Treasurer.

**CANFORD HEATH UNITED REFORMED CHURCH CHARITY**  
**TRUSTEE'S REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31st DECEMBER 2023**

Registered Charity No 1134115

# CANFORD HEATH UNITED REFORMED CHURCH CHARITY

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# Canford Heath United Reformed Church Charity


## BALANCE SHEET

### AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	2	-	-
		-	-
<b>Current assets</b>			
HSBC Current Account		369	206
HSBC Savings Account		12,129	1,850
HSBC Beacon Centre		35,471	23,336
Barclays		-	-
		47,969	25,392
<b>Net assets</b>		47,969	25,392
<b>Funds of the charity</b>			
Retained profits		47,969	25,392
		47,969	25,392

Approved by the trustees on 7/1/24

and signed on their behalf by:

  
Mark Maidment (Church Treasurer)

**Canford Heath United Reformed Church Charity**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023			2022
	£	£	£	£
	Restricted funds	Unrestricted funds	Total	
<b>Incoming resources</b>				
Tithes and offerings		81,878	81,878	61,303
Youth income		7,519	7,519	-
Groups income		-	-	747
Gift aid tax repayments		8,273	8,273	8,345
Pre-School fees and vouchers		144,036	144,036	140,647
Property income		2,634	2,634	326
Other income		206	206	2,500
Sponsorship and other funding		-	-	100
Grants received	7,617	-	7,617	-
Bank interest		178	178	1
Activity income		229	229	-
<b>Total incoming resources</b>	<b>7,617</b>	<b>244,953</b>	<b>252,570</b>	<b>213,969</b>
<b>Resources expended</b>				
URC Ministry and Mission fund		16,900	16,900	24,909
Utilities		19,908	19,908	16,579
Repairs and maintenance		15,019	15,019	4,188
Printing, postage and stationery		4,283	4,283	3,925
Staff expenses	1,198	154,182	155,380	169,396
Catering and sundries		4,698	4,698	4,877
Mission giving		1,470	1,470	720
Accountancy fees		-	-	468
Activity expenses		350	350	1,652
Youth expenses		1,808	1,808	-
Other resources	1,106	8,593	9,699	3,382
Subscriptions and memberships		-	-	1,256
Pre-School consumables		478	478	6,892
Pre-School parties and gifts		-	-	171
<b>Total resources expended</b>	<b>2,304</b>	<b>227,689</b>	<b>229,993</b>	<b>238,415</b>
<b>Net movement in funds</b>	<b>5,313</b>	<b>17,264</b>	<b>22,577</b>	<b>(24,446)</b>
<b>Reconciliation of funds</b>				
Total funds brought forward	-	25,392	25,392	49,838
<b>Total funds carried forward</b>	<b>5,313</b>	<b>42,656</b>	<b>47,969</b>	<b>25,392</b>

# **Canford Heath United Reformed Church Charity**

## **NOTES TO THE ACCOUNTS**

### **FOR THE YEAR ENDED 31 DECEMBER 2023**

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#### **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 2023

I report on the accounts of the Charity for the year ended 31 December 2023 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 examiner's 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:

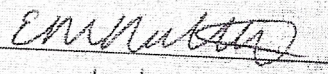
- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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: 09/05/2024

**CANFORD HEATH UNITED REFORMED CHURCH CHARITY**  
**TRUSTEE'S REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31st DECEMBER 2023**

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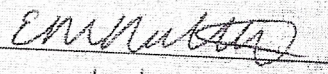
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